

**Florence City Schools**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2014 - 11/30/2014**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12493	A-1 ENTERPRISES INC	\$0.00	\$0.00	\$2,202.21	ITEMS FOR RESALE
12494	AHSADCA	\$0.00	\$0.00	\$500.00	OTHER GEN SUPPLIES
12495	ALABCA	\$0.00	\$0.00	\$2,685.00	ITEMS FOR RESALE
12496	ASABFA	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
12497	ASABFA	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
12498	ASHLEY KATHY D	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
12499	ATKINS STEVE	\$0.00	\$0.00	\$40.00	ATHLETIC OFFICIALS
12500	EARTHGRAINS	\$0.00	\$0.00	\$318.84	ITEMS FOR RESALE
12501	BOB BLANKE SALES, INC.	\$0.00	\$0.00	\$3,158.22	ITEMS FOR RESALE
12502	BOWLING ALEXANDRIA HOPE	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
12503	BOWLING KEVIN	\$0.00	\$0.00	\$95.00	ATHLETIC OFFICIALS
12504	BRAY RODNEY	\$0.00	\$0.00	\$40.00	ATHLETIC OFFICIALS
12505	BRITTON TRENT ANDREW	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
12506	COCA-COLA BOTTLING CO	\$0.00	\$0.00	\$6,501.50	ITEMS FOR RESALE
12507	CORNELIUS JEFF	\$0.00	\$0.00	\$30.00	OTHER
12508	DICKINSON GENE	\$0.00	\$0.00	\$95.00	ATHLETIC OFFICIALS
12509	DOUGLASS SHIRLEY	\$0.00	\$0.00	\$21.00	OTHER GEN SUPPLIES
12510	ED NUTTER CHRISTMAS	\$0.00	\$0.00	\$600.00	OTHER DUES AND FEES
12511	ELLIOTT TRAVIS	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
12512	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$58.62	TRNS OUT-LOCAL SCHO
12513	FRETWELL STACEY	\$0.00	\$0.00	\$124.66	OTH TRAVEL AND TRNG
12514	GODFATHER S PIZZA	\$0.00	\$0.00	\$1,949.00	ITEMS FOR RESALE;OTHER GEN SUPPLIES
12515	HARDISON LANE	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
12516	HAZELGREEN HIGH SCHOOL	\$0.00	\$0.00	\$125.00	OTHER DUES AND FEES
12517	HOLDER TERRY W	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
12518	HOLDER TIFFANY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
12519	JACKSON DONALD	\$0.00	\$0.00	\$40.00	ATHLETIC OFFICIALS
12520	JOE WHEELER STATE PARK	\$0.00	\$0.00	\$18.00	OTHER GEN SUPPLIES
12521	JOHNSON JANICE THOMPSON	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
12522	KEETON RHONDA	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
12523	Lorelle Branham	\$0.00	\$0.00	\$44.00	OTHER
12524	MEYERS MARK	\$0.00	\$0.00	\$95.00	ATHLETIC OFFICIALS
12525	MORRIS II, LEONARD LORENZO	\$0.00	\$0.00	\$95.00	ATHLETIC OFFICIALS
12526	NEWELL CHARLES E	\$0.00	\$0.00	\$95.00	ATHLETIC OFFICIALS
12527	NICHOLS SCOTTIE	\$0.00	\$0.00	\$95.00	ATHLETIC OFFICIALS

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12528	OAKLEY EQUIPMENT	\$0.00	\$0.00	\$72.76	ITEMS FOR RESALE
12529	PACE CLARK RAMONA	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
12530	PARRISH COURTNEY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
12531	PARRISH JIM	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
12532	PRESTON ELLIS	\$0.00	\$0.00	\$55.00	ATHLETIC OFFICIALS
12533	PRINCE JIM	\$0.00	\$0.00	\$95.00	ATHLETIC OFFICIALS
12534	SAM S CLUB DIRECT	\$0.00	\$0.00	\$3,147.51	ITEMS FOR RESALE;OTHER GEN SUPPLIES;OTHER INST SUPPLIES
12535	TAYLOR LAURA	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
12536	THE EDGE SPORTS PERFORMANCE	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
12537	TUTICH MARINA ELAINE	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
12538	YOUNG DONALD	\$0.00	\$0.00	\$55.00	ATHLETIC OFFICIALS
12539	SUNTRUST BANK	\$0.00	\$0.00	\$465.53	ACCOUNTS PAYABLE
12540	SUNTRUST BANK	\$0.00	\$0.00	\$2,773.36	ACCOUNTS PAYABLE
12541	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$16,188.00	ADMISSIONS
12542	ALABAMA ART EDUCATION ASSOC.	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
12543	SUNTRUST BANK	\$0.00	\$0.00	\$23,472.91	ACCOUNTS PAYABLE
12545	ATKINS STEVE	\$0.00	\$0.00	\$40.00	OTHER PURCHASED SERV
12546	AYCOCK RICHARD WEST	\$0.00	\$0.00	\$95.00	OTHER PURCHASED SERV
12547	BISHOP JACOB	\$0.00	\$0.00	\$95.00	OTHER PURCHASED SERV
12548	BOWLING ALEXANDRIA HOPE	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
12549	BOWLING STEVEN W	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
12550	BRITTON TRENT ANDREW	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
12551	CHILDERS STACY R	\$0.00	\$0.00	\$95.00	OTHER PURCHASED SERV
12552	CUSTOM PRINT	\$0.00	\$0.00	\$918.00	OTHER GEN SUPPLIES
12553	DAVIS BRIAN	\$0.00	\$0.00	\$95.00	OTHER PURCHASED SERV
12554	ELLIOTT TRAVIS	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
12555	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$519.42	TRNS OUT-LOCAL SCHOO
12556	HOLDER TIFFANY	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
12557	HOLDER TIFFANY	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
12558	HOLDER TIFFANY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
12559	HOLLANDER CHARLES	\$0.00	\$0.00	\$55.00	OTHER PURCHASED SERV
12560	HUNTSVILLE HIGH SCHOOL	\$0.00	\$0.00	\$35.00	OTHER DUES AND FEES
12561	JACKSON DONALD	\$0.00	\$0.00	\$40.00	OTHER PURCHASED SERV
12562	JOHNSON JANICE THOMPSON	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
12563	KEETON RHONDA	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
12564	KNIGHT CHARLOTTE	\$0.00	\$0.00	\$40.00	OTHER PURCHASED SERV
12565	LILES CHRIS	\$0.00	\$0.00	\$95.00	OTHER PURCHASED SERV
12566	N W SHOALS-COMMUNITY COLL	\$0.00	\$0.00	\$12.00	OTHER GEN SUPPLIES

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12567	PACE CLARK RAMONA	\$0.00	\$0.00	\$40.00	OTHER PURCHASED SERV
12568	PARRISH COURTNEY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
12569	PARRISH JIM	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
12570	PARRISH JIM	\$0.00	\$0.00	\$40.00	OTHER PURCHASED SERV
12571	REYNOLDS DOUGLAS E	\$0.00	\$0.00	\$1,000.00	ITEMS FOR RESALE
12572	RICHEY THOMAS K	\$0.00	\$0.00	\$55.00	OTHER PURCHASED SERV
12573	STONE RODNEY	\$0.00	\$0.00	\$95.00	OTHER PURCHASED SERV
12574	TAYLOR LAURA	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
12575	TAYLOR LAURA	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
12576	TUTICH MARINA ELAINE	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
12577	WEST DOROTHY A	\$0.00	\$0.00	\$2,300.00	OTHER GEN SUPPLIES
12578	WHITE JUSTIN	\$0.00	\$0.00	\$40.00	OTHER PURCHASED SERV
12579	WIDNER DONALD	\$0.00	\$0.00	\$95.00	OTHER PURCHASED SERV
12580	YORK JENNABETH M	\$0.00	\$0.00	\$350.00	ITEMS FOR RESALE
12581	ALA CONFERENCE OF THEATRE & SP	\$0.00	\$0.00	\$545.00	OTHER DUES AND FEES
12582	TRINITY CERAMIC SUPP EAST INC	\$0.00	\$0.00	\$521.73	OTHER INST SUPPLIES
12583	SOUTHERN HERITAGE	\$0.00	\$0.00	\$2,990.25	ITEMS FOR RESALE
12584	SUNTRUST BANK	\$0.00	\$0.00	\$1,882.23	ACCOUNTS PAYABLE
12585	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$15,044.00	ADMISSIONS
12586	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$64.00	OTHER GEN SUPPLIES
12587	SOUTHWEST AIRLINES CO	\$0.00	\$0.00	\$1,300.00	TRANSP-OTH PROVIDERS
12588	SUNTRUST BANK	\$0.00	\$0.00	\$1,700.56	ACCOUNTS PAYABLE
12589	ANDERSON DARWIN KEITH	\$0.00	\$0.00	\$1,700.00	OTHER PURCHASED SERV
12590	FOSTER JERRY	\$0.00	\$0.00	\$1,127.84	OTH TRAVEL AND TRNG
12591	GARDENDALE HIGH SCHOOL	\$0.00	\$0.00	\$75.00	OTHER GEN SUPPLIES
12592	WYLIE PROPERTIES	\$0.00	\$0.00	\$2,250.00	RENTAL-LAND & BLDG
12594	SUNTRUST BANK	\$0.00	\$0.00	\$13,807.15	ACCOUNTS PAYABLE
12595	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$4,008.00	ADMISSIONS
12596	ALABAMA JUNIOR CLASSICAL	\$0.00	\$0.00	\$53.00	OTHER DUES AND FEES
12597	DIXIE CLASSIC FESTIVALS	\$0.00	\$0.00	\$575.00	OTHER GEN SUPPLIES
12598	HOLDER TIFFANY	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
12599	NATIONAL HOSA	\$0.00	\$0.00	\$576.00	OTHER DUES AND FEES
12600	PLEASANT VALLEY HIGH SCHOOL	\$0.00	\$0.00	\$180.00	OTHER DUES AND FEES
12601	PROGRESS BANK & TRUST	\$0.00	\$0.00	\$6,246.70	PRINCIPAL;INTEREST
12602	SHOALS OUTDOOR SPORTS	\$0.00	\$0.00	\$4,599.00	ITEMS FOR RESALE
12603	TRINITY EPISCOPAL CHURCH	\$0.00	\$0.00	\$100.00	OTHER GEN SUPPLIES
12604	YOUTH EDUCATION IN THE ARTS	\$0.00	\$0.00	\$210.00	OTHER DUES AND FEES
12605	PLEASANT VALLEY HIGH SCHOOL	\$0.00	\$0.00	\$60.00	OTHER DUES AND FEES
11314	SUNTRUST BANK	\$0.00	\$0.00	\$1,160.42	ACCOUNTS PAYABLE

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11315	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$8.00	OTHER INST SUPPLIES
11316	SUSAN G KOMEN BREAST CANCER FO	\$0.00	\$0.00	\$180.00	OTHER INST SUPPLIES
11317	SUNTRUST BANK	\$0.00	\$0.00	\$2,889.43	ACCOUNTS PAYABLE
11318	SUNTRUST BANK	\$0.00	\$0.00	\$71.00	ACCOUNTS PAYABLE
11319	SUNTRUST BANK	\$0.00	\$0.00	\$2,089.27	ACCOUNTS PAYABLE
11320	SUNTRUST BANK	\$0.00	\$0.00	\$163.30	ACCOUNTS PAYABLE
19448	LEE RANDY LAMAR	\$0.00	\$0.00	\$100.00	OTHER GEN SUPPLIES
19449	SUNTRUST BANK	\$0.00	\$0.00	\$564.87	ACCOUNTS PAYABLE
19450	SUNTRUST BANK	\$0.00	\$0.00	\$471.27	ACCOUNTS PAYABLE
19452	EXTREME JUMP LLC	\$0.00	\$0.00	\$175.00	OTH NONINST SUPPLIES
19453	GREAT AMERICAN OPPORTUNITIES	\$0.00	\$0.00	\$12,585.80	ITEMS FOR RESALE
19454	SUNTRUST BANK	\$0.00	\$0.00	\$956.37	ACCOUNTS PAYABLE
19455	SUNTRUST BANK	\$0.00	\$0.00	\$417.78	ACCOUNTS PAYABLE
4400	SUNTRUST BANK	\$0.00	\$0.00	\$1,012.42	ACCOUNTS PAYABLE
4401	SUNTRUST BANK	\$0.00	\$0.00	\$386.59	ACCOUNTS PAYABLE
4402	COMCAST OF ALABAMA INC	\$0.00	\$0.00	\$6.25	OTHER GEN SUPPLIES
4403	SUNTRUST BANK	\$0.00	\$0.00	\$2,408.61	ACCOUNTS PAYABLE
4404	FIRST STUDENT	\$0.00	\$0.00	\$834.77	OTH TRAVEL AND TRNG;OTHER INST SUPPLIES
4405	FIRST STUDENT	\$0.00	\$0.00	\$539.16	OTHER INST SUPPLIES;OTH TRAVEL AND TRNG
4406	WAL-MART STORES, INC.	\$0.00	\$0.00	\$435.18	OTH NONINST SUPPLIES;OTHER GEN SUPPLIES
9905	SUNTRUST BANK	\$0.00	\$0.00	\$215.30	ACCOUNTS PAYABLE
9906	SHADDY LANE, LLC	\$0.00	\$0.00	\$500.00	OTH NONINST SUPPLIES
9907	SAM S CLUB DIRECT	\$0.00	\$0.00	\$846.83	OTH NONINST SUPPLIES
9908	SUNTRUST BANK	\$0.00	\$0.00	\$336.60	ACCOUNTS PAYABLE
9909	DAWSON JOEY	\$0.00	\$0.00	\$275.00	OTHER GEN SUPPLIES
9910	DESIGNERS GRAPHICS	\$0.00	\$0.00	\$990.00	OTH NONINST SUPPLIES
9911	SOUTHEASTERN FUND RAISING	\$0.00	\$0.00	\$3,028.80	OTHER GEN SUPPLIES
9912	SUNTRUST BANK	\$0.00	\$0.00	\$2,168.89	ACCOUNTS PAYABLE
9913	SUNTRUST BANK	\$0.00	\$0.00	\$121.58	ACCOUNTS PAYABLE
15002	CUSTOM PRINT	\$0.00	\$0.00	\$1,791.50	OTHER GEN SUPPLIES
15003	LANDMARK TOUR AND TRAVEL	\$0.00	\$0.00	\$9,200.00	TRANSP-OTH PROVIDERS
15004	SUNTRUST BANK	\$0.00	\$0.00	\$654.05	TEXTBOOKS;OTHER GEN SUPPLIES;AUDIO/VIDIO EQUIPMEN
15005	HIBBETT CAFETERIA	\$0.00	\$0.00	\$37.50	OTHER GEN SUPPLIES
15006	SUNTRUST BANK	\$0.00	\$0.00	\$375.25	ITEMS FOR RESALE;OTHER GEN SUPPLIES
15007	SUNTRUST BANK	\$0.00	\$0.00	\$587.80	OTHER INST SUPPLIES;OTHER GEN SUPPLIES;ITEMS FOR RESALE
15009	GODFATHER S PIZZA	\$0.00	\$0.00	\$147.00	ITEMS FOR RESALE
15010	NORTH DON MARK	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
4096	JAMIESON ABBE	\$0.00	\$0.00	\$230.00	OTHER INST SUPPLIES

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4097	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$295.00	OTHER INST SUPPLIES
4098	FIRST STUDENT	\$0.00	\$0.00	\$717.52	OTHER INST SUPPLIES
4099	MCGEE LENIS	\$0.00	\$0.00	\$1,598.95	OTHER INST SUPPLIES
4100	SAM S CLUB DIRECT	\$0.00	\$0.00	\$348.35	ACCOUNTS PAYABLE
4101	SUNTRUST BANK	\$0.00	\$0.00	\$2,385.95	ACCOUNTS PAYABLE
4102	SUNTRUST BANK	\$0.00	\$0.00	\$607.70	ACCOUNTS PAYABLE
4103	ALABAMA SCIENCE OLYMPIAD	\$0.00	\$0.00	\$275.00	OTHER DUES AND FEES
4104	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$303.10	OTHER INST SUPPLIES
43901	BLOCK USA	\$0.00	\$0.00	\$1,425.00	BLDGS-CONSTRUCTED
43902	C & H COOLING AND HEATING, INC	\$0.00	\$0.00	\$268.80	OTHER PROPERTY SERV
43903	CAPITOL MATERIALS OF	\$0.00	\$0.00	\$388.80	BLDGS-CONSTRUCTED
43904	CITY OF FLORENCE LANDFILL	\$0.00	\$0.00	\$6.00	GARBAGE AND WASTE
43905	HENDRIX GLASS SERVICE INC	\$0.00	\$0.00	\$20,597.83	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
43906	IKON OFFICE SOLUTIONS	\$0.00	\$0.00	\$799.73	RENTAL-EQUIPMENT
43907	INFORMATION TRANS SOLUTIONS IN	\$0.00	\$0.00	\$749.00	AUDIO/VIDIO EQUIPMEN
43908	PAPER AND CHEMICAL SUPPLY	\$0.00	\$0.00	\$1,185.70	OTHER GEN SUPPLIES;JANITORIAL SUPPLIES;OTHER PROPERTY SERV
43910	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$14,456.22	OTHER GEN SUPPLIES;OFFICE EQUIPMENT;OTHER NONCAP EQUIPMT;OTHER INST SUPPLIES
43911	THE HON COMPANY	\$0.00	\$0.00	\$6,449.46	OFFICE EQUIPMENT
43912	TIMES DAILY	\$0.00	\$0.00	\$642.60	BUILDING IMPROVEMENT
43913	VIRCO INC	\$0.00	\$0.00	\$8,480.45	CLASSROOM EQUIPMENT
43914	WORTH AVE GROUP	\$0.00	\$0.00	\$64,989.00	EQUIP REPAIR & MAINT
43915	AUSTIN MARCIA	\$0.00	\$0.00	\$203.11	LOCAL DISTRICT;POSTAGE
43916	BLANTON RONNEY	\$0.00	\$0.00	\$100.00	OTHER PROPERTY SERV
43917	LAMBERT-EZELL-DURHAM	\$0.00	\$0.00	\$25,810.00	LAND IMPROVEMENT
43918	LEARNING FORWARD ALABAMA	\$0.00	\$0.00	\$330.00	OTH TRAVEL AND TRNG
43919	LETT DARRIN	\$0.00	\$260.83	\$0.00	OTH TRAVEL AND TRNG
43920	LONGLEAF SOLUTIONS, LLC	\$17,427.40	\$0.00	\$0.00	SOFTWARE MAINT AGREE
43921	MADISON CITY SCHOOLS	\$0.00	\$275.00	\$0.00	OTH TRAVEL AND TRNG
43922	RAINEY AIMEE	\$0.00	\$0.00	\$25.31	OTH TRAVEL AND TRNG
43923	STATE OF ALABAMA	\$0.00	\$0.00	\$111,711.00	INSURANCE SERVICES
43924	TEKLINKS	\$37,152.69	\$0.00	\$0.00	COMPUTER HARDWARE;NON-INST EQUIPMENT
43925	WALSH JACKIE A	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
43926	MARTIN DUSTIN V	\$0.00	\$0.00	\$8,015.00	OTHER PROPERTY SERV
43927	KELLY SERVICES INC	\$2,854.64	\$8,147.21	\$80,344.95	SUBS;OTHER PURCHASED SERV;OTH TRAVEL AND TRNG
43928	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$4,128.48	OTHER EMPLOYEE BENEF
43929	BUSQUETS PAULA	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
43930	CARTER DIXIE W	\$0.00	\$47.15	\$0.00	LOCAL DISTRICT
43931	CHAMPION CHEER ATHLETICS	\$0.00	\$0.00	\$1,300.00	OTHER PURCHASED SERV

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43932	CHASE SHERRY	\$0.00	\$0.00	\$46.26	OTH TRAVEL AND TRNG
43933	DeLEON SARA	\$0.00	\$0.00	\$54.00	OTHER PURCHASED SERV
43934	FLORENCE ROTARY CLUB	\$0.00	\$0.00	\$170.00	OTHER DUES AND FEES
43935	GUIZA MARILU	\$0.00	\$0.00	\$54.00	OTHER PURCHASED SERV
43936	LAMBERT MOVING & STORAGE	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
43937	LETT DARRIN	\$0.00	\$40.52	\$0.00	OTH TRAVEL AND TRNG
43938	MATUSEVIC AMY MCDOWELL	\$0.00	\$0.00	\$1,200.00	OTHER PROF ED SERVIC
43939	ODELL REBECCA	\$0.00	\$125.44	\$0.00	OTH TRAVEL AND TRNG
43940	SHEFFIELD JUANITA	\$0.00	\$144.48	\$0.00	OTH TRAVEL AND TRNG
43941	STATE OF ALABAMA	\$0.00	\$0.00	\$66,569.22	ST UNEMPLOY COMP PAY
43943	WOMACK JANET S.	\$0.00	\$0.00	\$97.14	OTH TRAVEL AND TRNG
43944	ADEM	\$0.00	\$0.00	\$1,155.00	LAND IMPROVEMENT
43945	ATKINS MICHAEL	\$0.00	\$10.50	\$0.00	DEFERRED REVENUE
43946	AUTO-CHLOR SERVICES LLC	\$0.00	\$566.70	\$0.00	OTHER GEN SUPPLIES
43947	EARTHGRAINS	\$0.00	\$2,719.80	\$0.00	PURCHASED FOOD
43948	BRESCO	\$0.00	\$129.60	\$0.00	OTHER GEN SUPPLIES
43949	DIXIE STORE FIXTURES	\$0.00	\$14,441.76	\$0.00	CAPITOLIZED EQUIPMEN
43950	DORTCH SERITA	\$0.00	\$50.40	\$0.00	LOCAL DISTRICT
43951	GRIJALVA HEIDY	\$0.00	\$64.67	\$0.00	LOCAL DISTRICT
43952	HUGHES MELANIE H	\$0.00	\$23.52	\$0.00	LOCAL DISTRICT
43953	HUMITECH OF NORTH ALABAMA	\$0.00	\$224.00	\$0.00	OTHER PROPERTY SERV
43954	HUNT DALLAS	\$0.00	\$31.36	\$0.00	LOCAL DISTRICT
43955	JONES LADONNA CAPLEY	\$0.00	\$31.92	\$0.00	LOCAL DISTRICT
43957	MARKS SHERRY	\$0.00	\$12.60	\$0.00	LOCAL DISTRICT
43958	O K PRODUCE	\$0.00	\$7,033.54	\$0.00	PURCHASED FOOD
43959	OSBORN BROTHERS INC	\$0.00	\$3,738.41	\$0.00	PURCHASED FOOD
43960	RED DIAMOND, INC	\$0.00	\$471.04	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
43961	SOUTHERN FOOD SERVICES	\$0.00	\$880.00	\$0.00	OTHER PURCHASED SERV
43962	STANSELL MYRA BALENTINE	\$0.00	\$443.66	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT
43963	STOKES JULIA	\$0.00	\$39.10	\$0.00	DEFERRED REVENUE
43964	STOUT MARY DENISE	\$0.00	\$30.46	\$0.00	LOCAL DISTRICT
43965	TOWNSELL MARIE	\$0.00	\$15.96	\$0.00	LOCAL DISTRICT
43966	US FOODS, INC	\$0.00	\$9,424.32	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
43967	WINGO SIMONA	\$0.00	\$14.11	\$0.00	LOCAL DISTRICT
43968	WOOD FRUITTICHER	\$0.00	\$25,867.56	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
43969	WOOD FRUITTICHER	\$0.00	\$13,274.11	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
43970	WOOD FRUITTICHER	\$0.00	\$12,324.49	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
43971	WOOD FRUITTICHER	\$0.00	\$11,598.90	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
43972	WOOD FRUITTICHER	\$0.00	\$16,400.28	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
43973	WOOD FRUITTICHER	\$0.00	\$11,974.32	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
43974	WOOD FRUITTICHER	\$0.00	\$247.50	\$0.00	PURCHASED FOOD
43975	WOOD FRUITTICHER	\$0.00	\$166.50	\$0.00	PURCHASED FOOD
43976	WOOD FRUITTICHER	\$0.00	\$191.25	\$0.00	PURCHASED FOOD
43977	WOOD FRUITTICHER	\$0.00	\$220.50	\$0.00	PURCHASED FOOD
43978	WOOD FRUITTICHER	\$0.00	\$220.50	\$0.00	PURCHASED FOOD
43979	WOOD FRUITTICHER	\$0.00	\$220.50	\$0.00	PURCHASED FOOD
43980	IVEY MICHAEL C	\$0.00	\$0.00	\$465.00	OTHER PURCHASED SERV
43981	KANGAROO FUEL SOULUTIONS	\$0.00	\$0.00	\$2,211.97	OTH VEHICLE SUPPLIES
43982	NICHOLS JR DONALD GARY	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
43983	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$103,723.76	CASH W/FISCAL AGENT
43984	TEACHERS RETIREMENT SYS	\$12,518.80	\$5,581.10	\$2,606.10	STATE INSURANCE
43985	WOMACK JANET S.	\$0.00	\$0.00	\$600.00	LOCAL DISTRICT
43986	MIKE S CLEANING SERVICE	\$0.00	\$0.00	\$466.31	OTHER PURCHASED SERV
43987	FLORENCE UTILITIES	\$0.00	\$0.00	\$3,019.80	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE
43988	FLORENCE CITY BOARD OF ED	\$0.00	\$13,146.99	\$0.00	INDIRECT COSTS;POSTAGE
43989	US BANK	\$0.00	\$0.00	\$628,828.75	PRINCIPAL;INTEREST
43990	ALA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$3,068.64	OTHER UTILITIES
43991	ALA ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,743.00	OTH TRAVEL AND TRNG
43992	ASBO INTERNATIONAL	\$0.00	\$0.00	\$219.00	OTHER DUES AND FEES
43993	AWP SOLUTIONS, LLC	\$0.00	\$0.00	\$1,164.00	OTHER PROPERTY SERV
43994	BALL DANIEL MATTHEW	\$0.00	\$0.00	\$17.92	LOCAL DISTRICT
43995	BANKS ROB	\$0.00	\$0.00	\$23.52	LOCAL DISTRICT
43996	BEHEL COREY	\$0.00	\$0.00	\$43.68	LOCAL DISTRICT
43997	BRIGGS JOSHUA	\$0.00	\$0.00	\$108.30	LOCAL DISTRICT
43998	BROWN EMILY	\$0.00	\$20.50	\$0.00	LOCAL DISTRICT
43999	BURCHAM MATTHEW TODD	\$0.00	\$0.00	\$250.00	OTHER PROPERTY SERV
44000	BUTLER SANDRA K	\$0.00	\$295.00	\$0.00	CLERICAL SERVICES
44001	BYRD RISA	\$0.00	\$38.81	\$0.00	LOCAL DISTRICT
44002	CARBINE CONSTRUCTION CO.	\$0.00	\$0.00	\$252.60	OTHER PROPERTY SERV
44003	CHAMPION CHEER ATHLETICS	\$0.00	\$0.00	\$1,300.00	OTHER PURCHASED SERV
44004	COLBERT KIMBERLY	\$0.00	\$0.00	\$1,500.00	OTHER PROF ED SERVIC
44005	COX SEPTIC CLEANING	\$0.00	\$0.00	\$875.00	OTHER PROPERTY SERV
44006	CROONE SONJA	\$0.00	\$58.50	\$0.00	LOCAL DISTRICT
44007	ENNIS, JUDY	\$5,337.50	\$12.94	\$0.00	OTHER PROF ED SERVIC;LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
44008	FLORENCE ROTARY CLUB	\$0.00	\$0.00	\$228.00	OTHER DUES AND FEES
44009	HARLAN CAFETERIA	\$0.00	\$0.00	\$216.00	OTHER PURCHASED SERV
44010	HORNE ROBIN	\$0.00	\$0.00	\$138.32	OTH TRAVEL AND TRNG
44011	KILPATRICK JENNIFER	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
44012	KING JEANNIE	\$0.00	\$15.51	\$0.00	LOCAL DISTRICT
44013	LAMBERT MOVING & STORAGE	\$0.00	\$0.00	\$393.75	OTHER PROPERTY SERV
44014	MCCARLEY JESSICA	\$1.43	\$41.98	\$4.30	LOCAL DISTRICT
44015	PICKLE REBECCA	\$0.00	\$0.00	\$138.41	LOCAL DISTRICT
44016	RICHEY MARY L	\$0.00	\$0.00	\$96.60	LOCAL DISTRICT
44017	ROBERTSON STEVEN G	\$0.00	\$0.00	\$50.00	OTHER PROPERTY SERV
44018	ROBIN IRWIN PHYSICAL THEARPY S	\$0.00	\$0.00	\$175.00	OTHER PROF ED SERVIC
44019	SELF SHEA	\$0.00	\$3,268.56	\$0.00	OTHER PROF ED SERVIC
44020	SHAW JIMMY	\$0.00	\$0.00	\$178.08	OTH TRAVEL AND TRNG
44021	SHEFFIELD JUANITA	\$0.00	\$51.41	\$0.00	LOCAL DISTRICT
44022	WATKINS JOHNSEY	\$0.00	\$0.00	\$26,500.00	ARCHITECT
44023	WEEDEN CAFETERIA	\$0.00	\$0.00	\$96.75	OTHER PURCHASED SERV
44024	WELLS GAIL J	\$0.00	\$0.00	\$1,995.00	OTHER PROF ED SERVIC
44025	WHITE LYNN COLLINS & ASSOCIATE	\$0.00	\$0.00	\$1,000.00	LAND IMPROVEMENT
44026	WILLIAMS KIMBERLY	\$0.00	\$0.00	\$260.02	OTH TRAVEL AND TRNG
44027	WILLIAMSON & ASSOCIATEDS, INC	\$0.00	\$0.00	\$5,500.00	OTHER PURCHASED SERV
44028	WOMACK JANET S.	\$0.00	\$0.00	\$1,541.40	OTH TRAVEL AND TRNG
44029	ZEBRA ASPHALT SWEEPING	\$0.00	\$0.00	\$470.00	OTHER PROPERTY SERV
44030	AIR TECH	\$0.00	\$0.00	\$4,040.00	BLDGS-CONSTRUCTED
44031	ALA DEPT OF EDUCATION	\$5,000.00	\$0.00	\$0.00	STATE RESOURCES
44032	ALABAMA DEPT OF EDUCATION	\$0.00	\$0.00	\$79,779.15	CASH W/FISCAL AGENT
44033	BALL DANIEL MATTHEW	\$0.00	\$73.92	\$0.00	OTH TRAVEL AND TRNG
44034	BANKS ROB	\$0.00	\$0.00	\$34.72	LOCAL DISTRICT
44035	BEHEL ANNE	\$0.00	\$548.77	\$0.00	OTH TRAVEL AND TRNG
44036	BLOCK USA	\$0.00	\$0.00	\$14,813.95	BLDGS-CONSTRUCTED
44037	BLUE STAR READY MIX USA	\$0.00	\$0.00	\$8,298.50	BLDGS-CONSTRUCTED
44038	CITY OF FLORENCE	\$0.00	\$0.00	\$59,999.12	OTHER PROPERTY SERV
44039	CLIMATE CONTROL SYSTEMS, INC	\$0.00	\$0.00	\$9,270.56	BLDGS-CONSTRUCTED
44040	HARRIS COMPUTER SYSTEMS	\$35,047.50	\$0.00	\$0.00	SOFTWARE MAINT AGREE
44041	CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$5,161.08	BLDGS-CONSTRUCTED
44042	EAGLE WHOLESALE SUPPLY	\$0.00	\$0.00	\$5,470.20	BLDGS-CONSTRUCTED
44043	FIRST STUDENT	\$179,084.20	\$5,025.60	\$3,736.74	TRANSP-OTH PROVIDERS
44044	FLORENCE HIGH SCHOOL	\$0.00	\$40.00	\$0.00	OTH NONINST SUPPLIES
44045	FLORENCE HIGH SCHOOL	\$0.00	\$68.00	\$0.00	OTH NONINST SUPPLIES
44046	FLORENCE MIDDLE SCHOOL	\$0.00	\$35.00	\$0.00	OTH NONINST SUPPLIES

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44047	FLORENCE UTILITIES	\$0.00	\$0.00	\$1,500.00	OTHER GEN SUPPLIES
44048	FOODLAND/SHOPRITE SUPERMARKETS	\$0.00	\$293.35	\$0.00	OTHER INST SUPPLIES
44049	FOREST HILLS SCHOOL	\$0.00	\$18.00	\$13.00	OTH NONINST SUPPLIES;STUDENT EDUCATIONAL
44050	GLOBAL FIRE SPRINKLER LLC	\$0.00	\$0.00	\$375.00	OTHER PROPERTY SERV
44051	H & N CONSTRUCTION CO	\$0.00	\$0.00	\$93,545.93	BLDGS-CONSTRUCTED
44052	HARLAN SCHOOL	\$0.00	\$50.25	\$22.50	OTH NONINST SUPPLIES;STUDENT EDUCATIONAL
44053	HIBBETT SCHOOL	\$0.00	\$50.00	\$0.00	OTH NONINST SUPPLIES
44054	HUNT S TV & APPLIANCE CO.	\$930.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
44055	JACKSON JANICE	\$0.00	\$0.00	\$21.45	OTH TRAVEL AND TRNG
44056	JANI-KING	\$0.00	\$0.00	\$39,713.70	OTHER PURCHASED SERV
44057	KEELING COMPANY	\$0.00	\$0.00	\$940.11	BLDGS-CONSTRUCTED
44058	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$7,991.00	LEGAL FEES
44059	M & B ATHLETIC FIELD	\$0.00	\$0.00	\$9,384.00	OTHER PROPERTY SERV
44060	MANLEY WILLIAM TODD	\$0.00	\$0.00	\$132.16	LOCAL DISTRICT
44061	McANALLEY CHERYL	\$422.41	\$0.00	\$0.00	OTH TRAVEL AND TRNG
44062	ODELL REBECCA	\$0.00	\$78.52	\$0.00	OTH TRAVEL AND TRNG
44063	OMI, INC.	\$0.00	\$0.00	\$1,110.75	BLDGS-CONSTRUCTED
44064	PATRICIA BYRNES & ASSOCIAT INC	\$390.00	\$0.00	\$2,093.00	OTHER PROF ED SERVIC
44065	NCS PEARSON	\$185.64	\$0.00	\$0.00	TEXTBOOKS
44066	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$187.98	OTHER GEN SUPPLIES
44067	PROFESSIONAL FIRE & SOUND	\$0.00	\$0.00	\$520.00	OTHER PROPERTY SERV
44068	PUBLISHERS WAREHOUSE	\$616.44	\$0.00	\$0.00	TEXTBOOKS
44069	RAINEY SOD FAMING	\$0.00	\$0.00	\$3,000.00	BLDGS-CONSTRUCTED
44070	ROGERS GROUP, INC	\$0.00	\$0.00	\$4,814.69	BLDGS-CONSTRUCTED
44071	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,106.63	OTHER INST SUPPLIES
44072	SBS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$10,326.08	BLDGS-CONSTRUCTED
44073	SCHOOL SUPERINTENDENTS OF ALA	\$0.00	\$0.00	\$8,847.00	OTHER DUES AND FEES;OTH TRAVEL AND TRNG
44074	SMITH GREG	\$0.00	\$0.00	\$225.00	OTHER PROPERTY SERV
44075	TERMINIX	\$0.00	\$0.00	\$350.00	OTHER PROPERTY SERV
44076	WEEDEN SCHOOL	\$0.00	\$166.00	\$146.00	OTH NONINST SUPPLIES;STUDENT EDUCATIONAL
44077	WESTBROOK CHRISTOPHER S.	\$0.00	\$0.00	\$354.12	LOCAL DISTRICT
44078	WOODS & ASSOCIATES	\$0.00	\$0.00	\$14,124.00	BLDGS-CONSTRUCTED
9110214	SUNTRUST BANK	\$2,287.49	\$4,651.71	\$60,679.31	ACCOUNTS PAYABLE
9110914	SUNTRUST BANK	\$2,649.28	\$29,443.64	\$62,475.17	ACCOUNTS PAYABLE
9111614	SUNTRUST BANK	\$1,232.87	\$1,226.27	\$88,605.45	ACCOUNTS PAYABLE
9112314	SUNTRUST BANK	\$245.07	\$3,145.23	\$123,487.62	ACCOUNTS PAYABLE
		<b>\$303,383.36</b>	<b>\$209,590.03</b>	<b>\$2,134,630.87</b>	