

Florence City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2017 - 11/30/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15156	HUNTSVILLE HIGH SCHOOL	\$0.00	\$0.00	\$60.00	OTHER DUES AND FEES
15157	JAMES CLEMENS HIGH SCHOOL	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
15158	WHOLE HOG EXPRESS	\$0.00	\$0.00	\$1,875.00	ITEMS FOR RESALE
15159	BROOKS HIGH SCHOOL	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
15160	CULLMAN HIGH SCHOOL	\$0.00	\$0.00	\$325.00	OTHER DUES AND FEES
15161	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$909.94	TRNS OUT-LOCAL SCHOO
15162	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$45.00	OTHER GEN SUPPLIES
15163	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$180.00	OTHER GEN SUPPLIES
15164	GRIDER CLAYTON	\$0.00	\$0.00	\$42.00	OTHER DUES AND FEES
15165	JOSEPH ROMANS PHOTOGRAPHY	\$0.00	\$0.00	\$175.00	OTHER GEN SUPPLIES
15166	AUSTIN HIGH SCHOOL	\$0.00	\$0.00	\$125.00	OTHER DUES AND FEES
15167	ST PAUL SCHOOL	\$0.00	\$0.00	\$550.00	OTHER DUES AND FEES
15168	THE ZONE	\$0.00	\$0.00	\$1,225.00	RENTAL-LAND & BLDG
15169	HUNTSVILLE HIGH SCHOOL	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
15170	ALABAMA JUNIOR CLASSICAL	\$0.00	\$0.00	\$26.00	OTHER DUES AND FEES
15171	ALABCA	\$0.00	\$0.00	\$1,577.50	ITEMS FOR RESALE
15172	CUSTOM PRINT	\$0.00	\$0.00	\$315.50	OTHER GEN SUPPLIES
15173	HUGH O BRIAN YOUTH LEADERSHIP	\$0.00	\$0.00	\$225.00	OTHER DUES AND FEES
15174	PAGE GLENDA	\$0.00	\$0.00	\$138.66	OTH TRAVEL AND TRNG
15175	RYDER	\$0.00	\$0.00	\$295.01	TRANSP-OTH PROVIDERS
15176	STITCH WORKS	\$0.00	\$0.00	\$1,155.00	OTHER GEN SUPPLIES
15177	ATHLETIC FIELD SUPPLY	\$0.00	\$0.00	\$2,255.00	OTHER GEN SUPPLIES
15178	CITY WHOLESale	\$0.00	\$0.00	\$2,201.28	ITEMS FOR RESALE
15179	DOLAN BRIANA KNIGHT	\$0.00	\$0.00	\$900.00	OTHER GEN SUPPLIES
15180	GOODMAN SPORTS	\$0.00	\$0.00	\$2,003.00	ITEMS FOR RESALE
15181	CUSTOM PRINT	\$0.00	\$0.00	\$149.00	ITEMS FOR RESALE
15182	GODFATHER S PIZZA	\$0.00	\$0.00	\$897.00	FOOD SERVICES
15183	GOODLOE KENT	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
15184	GOODMAN SPORTS	\$0.00	\$0.00	\$703.35	OTHER GEN SUPPLIES
15185	SHELL S CHRISTMAS TREE FARM	\$0.00	\$0.00	\$169.00	OTHER DUES AND FEES
15186	SUNBURST	\$0.00	\$0.00	\$9,435.70	ITEMS FOR RESALE
15187	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$184.00	ADMISSIONS
15188	COCA-COLA BOTTLING CO	\$0.00	\$0.00	\$1,737.75	ITEMS FOR RESALE

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15189	DAUGHERTY JR ANTHONY D	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
15190	HUNTSVILLE SWIM ASSOCIATION	\$0.00	\$0.00	\$40.00	OTHER DUES AND FEES
15191	JAMES CLEMENS HIGH SCHOOL	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
15192	VESTAVIA HILLS HIGH SCHOOL	\$0.00	\$0.00	\$21.00	OTHER DUES AND FEES
15193	WYLIE PROPERTIES	\$0.00	\$0.00	\$1,500.00	RENTAL-LAND & BLDG
15194	SUNTRUST BANK	\$0.00	\$0.00	\$8,031.82	ACCOUNTS PAYABLE
15195	SUNTRUST BANK	\$0.00	\$0.00	\$12,175.58	ACCOUNTS PAYABLE
15196	SUNTRUST BANK	\$0.00	\$0.00	\$10,693.36	ACCOUNTS PAYABLE
15197	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$880.00	OTHER DUES AND FEES
15198	SOUTHERN HERITAGE	\$0.00	\$0.00	\$3,477.65	ITEMS FOR RESALE
15199	SUNTRUST BANK	\$0.00	\$0.00	\$4,867.10	ACCOUNTS PAYABLE
15200	SUNTRUST BANK	\$0.00	\$0.00	\$17,665.15	ACCOUNTS PAYABLE
15201	SUNTRUST BANK	\$0.00	\$0.00	\$26,036.48	ACCOUNTS PAYABLE
15202	SUNTRUST BANK	\$0.00	\$0.00	\$12,558.16	ACCOUNTS PAYABLE
15203	ALA CONFERENCE OF THEATRE	\$0.00	\$0.00	\$875.00	OTHER DUES AND FEES
15204	HUNTSVILLE HIGH SCHOOL	\$0.00	\$0.00	\$270.00	OTHER DUES AND FEES
11565	SUNTRUST BANK	\$0.00	\$0.00	\$1,337.46	ACCOUNTS PAYABLE
11566	SUNTRUST BANK	\$0.00	\$0.00	\$271.16	ACCOUNTS PAYABLE
11567	SUNTRUST BANK	\$0.00	\$0.00	\$1,705.07	ACCOUNTS PAYABLE
11568	WORLD S FINEST CHOCOLATE	\$0.00	\$0.00	\$1,560.00	OTHER INST SUPPLIES
11569	GIFT BASKETS & MEMORIES	\$0.00	\$0.00	\$40.00	OTHER INST SUPPLIES
11570	CUSTOM PRINT	\$0.00	\$0.00	\$172.00	OTHER INST SUPPLIES
11571	SUNTRUST BANK	\$0.00	\$0.00	\$48.77	ACCOUNTS PAYABLE
11572	ALABAMA SCIENCE OLYMPIAD	\$0.00	\$0.00	\$415.00	OTHER INST SUPPLIES
19784	HADDOCK TAMMIE	\$0.00	\$0.00	\$300.00	ITEMS FOR RESALE
19785	SUNTRUST BANK	\$0.00	\$0.00	\$3,262.86	ACCOUNTS PAYABLE
19786	GOODMAN SPORTS	\$0.00	\$0.00	\$524.00	ITEMS FOR RESALE
19787	WOOD FRUITTICHER	\$0.00	\$0.00	\$156.62	OTHER INST SUPPLIES
19788	SUNTRUST BANK	\$0.00	\$0.00	\$216.01	ACCOUNTS PAYABLE
19789	CUSTOM PRINT	\$0.00	\$0.00	\$1,597.00	ITEMS FOR RESALE;OTHER INST SUPPLIES
19790	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$274.23	OTHER GEN SUPPLIES
19791	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$1,473.00	OTHER INST SUPPLIES
19792	LANDMARK TOUR AND TRAVEL	\$0.00	\$0.00	\$11,650.00	OTHER INST SUPPLIES
19793	SUNTRUST BANK	\$0.00	\$0.00	\$2,871.62	ACCOUNTS PAYABLE
19794	BALFOUR COMPANY	\$0.00	\$0.00	\$10,560.30	OTHER INST SUPPLIES
19795	CHERRYDALE FARMS	\$0.00	\$0.00	\$170.40	ITEMS FOR RESALE
19796	HADDOCK TAMMIE	\$0.00	\$0.00	\$320.00	ITEMS FOR RESALE
4747	SUNTRUST BANK	\$0.00	\$0.00	\$959.77	ACCOUNTS PAYABLE

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4748	SUNTRUST BANK	\$0.00	\$0.00	\$2,041.91	ACCOUNTS PAYABLE
4749	SUNTRUST BANK	\$0.00	\$0.00	\$302.47	ACCOUNTS PAYABLE
4750	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$20.00	OTHER GEN SUPPLIES
4751	LEAF COMMERCIAL CAPITAL, INC	\$0.00	\$0.00	\$74.08	OTHER GEN SUPPLIES
4752	SUNTRUST BANK	\$0.00	\$0.00	\$845.36	ACCOUNTS PAYABLE
10197	PARTY AT THE NEXT LEVEL	\$0.00	\$0.00	\$450.00	OTH NONINST SUPPLIES
10198	SUNTRUST BANK	\$0.00	\$0.00	\$1,909.51	ACCOUNTS PAYABLE
10199	AMERICAN HEART ASSOC	\$0.00	\$0.00	\$1,300.00	OTHER INST SUPPLIES
10200	SUNTRUST BANK	\$0.00	\$0.00	\$2,025.83	ACCOUNTS PAYABLE
10206	DANMARK COMMUNICATIONS, LLC	\$0.00	\$0.00	\$95.00	OTHER GEN SUPPLIES
10207	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$879.75	OTHER INST SUPPLIES
10208	OZONE PRODUCTIONS	\$0.00	\$0.00	\$511.50	OTHER INST SUPPLIES
10209	SHELL S CHRISTMAS TREE FARM	\$0.00	\$0.00	\$1,019.00	OTHER INST SUPPLIES
10210	WHITE SPACE GRAPHICS AND APPAR	\$0.00	\$0.00	\$625.50	OTHER INST SUPPLIES
10211	WEEDEN CAFETERIA	\$0.00	\$0.00	\$192.50	OTH NONINST SUPPLIES
15305	SCHOLASTIC BOOK FAIRS	\$0.00	\$0.00	\$3,981.26	ITEMS FOR RESALE
15306	SUNTRUST BANK	\$0.00	\$0.00	\$356.54	ACCOUNTS PAYABLE
15307	SUNTRUST BANK	\$0.00	\$0.00	\$173.37	ACCOUNTS PAYABLE
15308	HIBBETT CAFETERIA	\$0.00	\$0.00	\$50.00	OTHER GEN SUPPLIES
15309	SUNTRUST BANK	\$0.00	\$0.00	\$380.36	ACCOUNTS PAYABLE
15310	TRI-COUNTY SCHOLARS BOWL ASSOC	\$0.00	\$0.00	\$35.00	OTHER DUES AND FEES
15311	SUNTRUST BANK	\$0.00	\$0.00	\$342.68	ACCOUNTS PAYABLE
15312	SUNTRUST BANK	\$0.00	\$0.00	\$350.03	ACCOUNTS PAYABLE
5272	ALABAMA BANDMASTERS DISTRICT3	\$0.00	\$0.00	\$321.00	OTHER INST SUPPLIES
5273	MOUCHETTE ENTERPRISES INC	\$0.00	\$0.00	\$2,406.70	OTHER INST SUPPLIES
5274	SUNTRUST BANK	\$0.00	\$0.00	\$2,291.07	ACCOUNTS PAYABLE
5275	SAM S CLUB DIRECT	\$0.00	\$0.00	\$90.00	OTHER GEN SUPPLIES
5276	SUNTRUST BANK	\$0.00	\$0.00	\$794.00	ACCOUNTS PAYABLE
5277	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$1,076.50	OTHER INST SUPPLIES
5278	SUNTRUST BANK	\$0.00	\$0.00	\$640.70	ACCOUNTS PAYABLE
5279	GAJEWSKI II, MARK ANTHONY	\$0.00	\$0.00	\$650.00	OTHER INST SUPPLIES
5280	SUNTRUST BANK	\$0.00	\$0.00	\$1,417.92	ACCOUNTS PAYABLE
5281	ALABAMA BANDMASTERS DISTRICT3	\$0.00	\$0.00	\$95.00	OTHER DUES AND FEES
48521	ECOLAB	\$0.00	\$171.43	\$0.00	OTHER GEN SUPPLIES
48522	FLORENCE CITY BOARD OF ED	\$0.00	\$47.47	\$0.00	POSTAGE
48523	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$0.00	\$237.80	PURCHASED FOOD
48524	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$513.00	\$0.00	PURCHASED FOOD
48525	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$540.24	\$0.00	PURCHASED FOOD

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48526	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$246.32	\$0.00	PURCHASED FOOD
48527	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$528.98	\$0.00	PURCHASED FOOD
48528	HUMITECH OF NORTH ALABAMA	\$0.00	\$210.00	\$30.00	EQUIP REPAIR & MAINT;OTHER PURCHASED SERV
48529	JOHNSON NATALIE	\$0.00	\$4.25	\$0.00	DEFERRED REVENUE
48530	MURPHY MONAIRE	\$0.00	\$12.00	\$0.00	DEFERRED REVENUE
48531	O K PRODUCE	\$0.00	\$5,194.03	\$669.20	PURCHASED FOOD
48532	OSBORN BROTHERS INC	\$0.00	\$20,298.88	\$335.48	PURCHASED FOOD
48533	TRIDENT BEVERAGE	\$0.00	\$341.92	\$0.00	PURCHASED FOOD
48534	US FOODS, INC	\$0.00	\$0.00	\$10,853.13	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48535	WOOD FRUITTICHER	\$0.00	\$22,511.19	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48536	WOOD FRUITTICHER	\$0.00	\$15,490.08	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48537	WOOD FRUITTICHER	\$0.00	\$9,116.63	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48538	WOOD FRUITTICHER	\$0.00	\$9,478.52	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48539	WOOD FRUITTICHER	\$0.00	\$25,481.09	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48540	WOOD FRUITTICHER	\$0.00	\$253.00	\$0.00	PURCHASED FOOD
48541	WOOD FRUITTICHER	\$0.00	\$207.46	\$0.00	PURCHASED FOOD
48542	WOOD FRUITTICHER	\$0.00	\$166.98	\$0.00	PURCHASED FOOD
48543	WOOD FRUITTICHER	\$0.00	\$144.21	\$0.00	PURCHASED FOOD
48544	WOOD FRUITTICHER	\$0.00	\$336.49	\$0.00	PURCHASED FOOD
48545	WADE DINAH LEIGH	\$0.00	\$0.00	\$1,300.00	SUBS
48546	ALLSTATE PLASTERING, INC.	\$0.00	\$0.00	\$868.00	MAINTENANCE SUPPLIES
48547	BEHEL ANA CAROLINA	\$0.00	\$135.89	\$0.00	OTH TRAVEL AND TRNG
48548	BISHOP ASHLEY RHEA	\$0.00	\$0.00	\$46.33	OTHER PROF ED SERVIC
48549	BROWN EMILY	\$0.00	\$39.16	\$0.00	LOCAL DISTRICT
48550	CARBINE ENTERPRISES, INC DBA	\$0.00	\$14.00	\$0.00	OTH NONINST SUPPLIES
48551	CITY OF FLORENCE LANDFILL	\$0.00	\$0.00	\$52.25	GARBAGE AND WASTE
48552	CLAS	\$0.00	\$0.00	\$1,319.40	OTHER DUES AND FEES
48553	CROCKER DAVID	\$0.00	\$55.16	\$0.00	LOCAL DISTRICT
48554	CROONE SONJA	\$0.00	\$62.15	\$0.00	LOCAL DISTRICT
48555	CROSS POINT CHURCH OF CHRIST	\$0.00	\$0.00	\$200.00	RENTAL-LAND & BLDG
48556	DERR LAURA BETH	\$54.00	\$0.00	\$0.00	OTHER PURCHASED SERV
48557	ERIC THOMAS & ASSOCIATES LLC	\$0.00	\$0.00	\$20,000.00	OTHER PURCHASED SERV
48558	FIRST STUDENT	\$0.00	\$0.00	\$541.02	LOCAL DISTRICT
48559	GRINNELL MELANIE	\$0.00	\$0.00	\$53.76	LOCAL DISTRICT

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48560	GUEVARA JESUS ROGUE GALLARDO	\$45.00	\$0.00	\$0.00	OTHER PURCHASED SERV
48561	GUIZA MARILU	\$54.00	\$0.00	\$0.00	OTHER PURCHASED SERV
48562	HARLAN CAFETERIA	\$0.00	\$0.00	\$214.50	OTHER PURCHASED SERV
48563	HIBBETT DEBORAH P	\$0.00	\$142.37	\$0.00	LOCAL DISTRICT
48564	JACKSON JANICE	\$0.00	\$0.00	\$224.08	OTH TRAVEL AND TRNG
48565	KING JEANNIE	\$0.00	\$0.00	\$271.98	OTH TRAVEL AND TRNG
48566	KOESTER SUSAN	\$0.00	\$0.00	\$780.00	OTHER PURCHASED SERV
48567	M & B ATHLETIC FIELD	\$0.00	\$0.00	\$8,325.00	MAINTENANCE SUPPLIES
48568	MEYER QUILLEN SUSAN	\$0.00	\$60.33	\$0.00	LOCAL DISTRICT
48569	MORGAN BRANDI SUZANNE	\$0.00	\$0.00	\$273.76	OTH TRAVEL AND TRNG
48570	ODELL REBECCA	\$0.00	\$65.87	\$0.00	LOCAL DISTRICT
48571	OMI, INC.	\$0.00	\$0.00	\$18,880.90	BLDGS-CONSTRUCTED
48572	ORTON USED CARS	\$0.00	\$0.00	\$480.00	RENTAL-EQUIPMENT
48573	RAM SPV V	\$0.00	\$0.00	\$36,274.00	RENTAL-LAND & BLDG
48574	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$248,808.75	CASH W/FISCAL AGENT
48575	RESOLUTIONS IN SPECIAL	\$0.00	\$750.00	\$0.00	OTH TRAVEL AND TRNG
48576	RICKETTS CHRLES, A	\$0.00	\$0.00	\$65.32	LOCAL DISTRICT
48577	RUSSELL MICHELLE	\$0.00	\$0.00	\$62.06	OTH TRAVEL AND TRNG
48578	SCARBOROUGH DOOR AND HDWE	\$0.00	\$0.00	\$1,602.00	MAINTENANCE SUPPLIES
48579	SEARCHSOFT SOLUTIONS, INC	\$0.00	\$0.00	\$3,000.00	OTHER TECHNICAL SERV
48580	SEARELS ZACHARY	\$0.00	\$0.00	\$126.26	OTH TRAVEL AND TRNG
48581	SHEFFIELD JUANITA	\$0.00	\$89.18	\$0.00	LOCAL DISTRICT
48582	SHOALS OUTDOOR SPORTS	\$0.00	\$0.00	\$600.00	RENTAL-EQUIPMENT
48583	SMITH - KEENUM MEGAN	\$0.00	\$0.00	\$17.60	LOCAL DISTRICT
48584	TALLADEGA COUNTY SCHOOLS	\$0.00	\$0.00	\$150.00	OTH TRAVEL AND TRNG
48585	WEEDEN CAFETERIA	\$0.00	\$0.00	\$112.75	OTHER PURCHASED SERV
48586	WHEELER CANDACE	\$0.00	\$0.00	\$700.00	OTHER PURCHASED SERV
48587	WILLIAM CAREY UNIVERSITY	\$0.00	\$0.00	\$90.00	OTHER INST SUPPLIES
48588	WILLIAMS & ASSOCIATES	\$0.00	\$0.00	\$380.78	MAINTENANCE SUPPLIES
48589	ZEBRA ASPHALT SWEEPING	\$0.00	\$0.00	\$118.00	OTHER PROPERTY SERV
48590	ALABAMA CONTRACT SALES INC	\$0.00	\$0.00	\$6,000.00	BUILDING IMPROVEMENT
48591	BELOTE RUSSELL L	\$0.00	\$0.00	\$61.35	LOCAL DISTRICT
48592	CITY OF FLORENCE	\$0.00	\$0.00	\$8,470.58	OTHER PROPERTY SERV
48593	FACILISERV	\$0.00	\$0.00	\$4,318.00	OTHER PROPERTY SERV
48594	FLORENCE UTILITIES	\$0.00	\$0.00	\$1,789.66	ELECTRICITY;WATER AND SEWAGE;Utilities;NATURAL GAS
48595	LONG LEWIS FORD	\$0.00	\$0.00	\$390.00	OTH TRAVEL AND TRNG
48596	MANLEY WILLIAM TODD	\$0.00	\$0.00	\$416.23	OTH TRAVEL AND TRNG
48597	MIKE O`STEEN CONTRACTORS INC	\$0.00	\$0.00	\$3,237.32	OTHER PROPERTY SERV

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48598	NOLES REBECCA A.	\$0.00	\$0.00	\$27.82	OTH TRAVEL AND TRNG
48599	PLAYWORLD PREFERRED	\$0.00	\$0.00	\$2,978.40	OTHER PROPERTY SERV
48600	RIVERBEND CENTER FOR	\$1,987.50	\$0.00	\$0.00	OTHER PURCHASED SERV
48601	TALLMAN COMPANY	\$0.00	\$0.00	\$16.39	OTHER PROPERTY SERV
48602	WHATLEY LISA	\$0.00	\$0.00	\$63.13	LOCAL DISTRICT
48603	FLORENCE UTILITIES	\$0.00	\$0.00	\$507.06	OTH NONINST SUPPLIES
48604	AAFEP A CONFERENCE	\$0.00	\$350.00	\$0.00	OTH TRAVEL AND TRNG
48605	HARRISON ANDRE	\$0.00	\$0.00	\$186.87	OTH TRAVEL AND TRNG
48606	IRONS ELECTRIC CO.	\$0.00	\$0.00	\$5,600.00	BUILDING IMPROVEMENT
48607	REED CASEY	\$0.00	\$109.14	\$0.00	OTH TRAVEL AND TRNG
48608	SCORETIME SCOREBOARDS	\$0.00	\$0.00	\$525.00	LAND & BLDG REPAIR/M
48609	WATKINS JOHNSEY	\$0.00	\$0.00	\$28,000.00	AUDITING
48610	U S BANK CHARLOTTE	\$0.00	\$0.00	\$656,935.00	PRINCIPAL;INTEREST
48611	PROGRESS BANK	\$0.00	\$0.00	\$12,143.57	PRINCIPAL;INTEREST
48612	ADvancED	\$0.00	\$0.00	\$250.00	OTH TRAVEL AND TRNG
48613	ALABAMA BEST PRACTICES CENTER	\$0.00	\$0.00	\$7,000.00	OTH TRAVEL AND TRNG
48614	AMERICAN FIDELITY	\$0.00	\$0.00	\$2,049.60	OTHER EMPLOYEE BENEF
48615	BAILEY DAVID	\$0.00	\$0.00	\$74.84	OTH TRAVEL AND TRNG
48616	BROADFOOT JESSICA	\$0.00	\$0.00	\$139.10	OTH TRAVEL AND TRNG
48617	CHANDLER PAINTING CO	\$0.00	\$0.00	\$2,280.00	OTHER PROPERTY SERV
48618	CITY OF FLORENCE	\$0.00	\$0.00	\$33,379.66	OTHER PROPERTY SERV
48619	COX SEPTIC CLEANING INC	\$0.00	\$0.00	\$875.00	OTHER PROPERTY SERV
48620	DOBBINS MARY LEE	\$0.00	\$32.64	\$0.00	LOCAL DISTRICT
48621	FLORENCE UTILITIES	\$0.00	\$0.00	\$22.64	WATER AND SEWAGE
48622	GORRIE-REGAN & ASSOCIATES INC	\$0.00	\$0.00	\$1,584.00	OTHER TECHNICAL SERV
48623	GREENE JENNY	\$0.00	\$0.00	\$16.58	LOCAL DISTRICT
48624	INCO INSULATORS	\$0.00	\$0.00	\$4,522.00	OTHER PROPERTY SERV
48625	M G ROOFING, INC.	\$0.00	\$0.00	\$2,994.50	LAND & BLDG REPAIR/M;OTHER PROPERTY SERV
48626	MORRIS TYLER	\$0.00	\$127.33	\$0.00	OTH TRAVEL AND TRNG
48627	O DELL REBECCA	\$0.00	\$414.09	\$0.00	OTH TRAVEL AND TRNG
48628	RIVERBEND CENTER FOR	\$2,700.00	\$0.00	\$0.00	OTHER PURCHASED SERV
48629	VRC	\$0.00	\$0.00	\$220.00	OTHER PROPERTY SERV
48630	WHATLEY LISA	\$0.00	\$0.00	\$17.49	LOCAL DISTRICT
48631	WHITTEN S SHELL	\$0.00	\$20.00	\$0.00	OTH NONINST SUPPLIES
48632	ZEOMI	\$0.00	\$0.00	\$319.72	OTHER GEN SUPPLIES
48633	AT&T	\$0.00	\$0.00	\$1,462.43	TELEPHONE
48634	AT&T	\$0.00	\$0.00	\$3,152.14	TELEPHONE
48635	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$118.36	TELEPHONE

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48636	AT&T/BELLSOUTH	\$0.00	\$0.00	\$188.02	TELEPHONE
48637	CHAMPION CHEER ATHLETICS	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
48638	FIRST STUDENT	\$184,901.40	\$0.00	\$870.80	TRANSP-OTH PROVIDERS
48639	FLORENCE UTILITIES	\$0.00	\$0.00	\$21.56	WATER AND SEWAGE
48640	AT&T/BELLSOUTH	\$0.00	\$0.00	\$24.97	TELEPHONE
48641	ALA ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$745.00	OTH TRAVEL AND TRNG
48642	TVM	\$0.00	\$0.00	\$3,995.00	OTHER PROPERTY SERV
48643	AUSTIN JAMIE L	\$0.00	\$220.42	\$0.00	OTH TRAVEL AND TRNG
48644	DOBBINS MARY LEE	\$0.00	\$26.22	\$0.00	LOCAL DISTRICT
48645	FLORENCE UTILITIES	\$0.00	\$0.00	\$100.70	OTH NONINST SUPPLIES
48646	LAUDERDALE COUNTY HEALTH DEPT	\$0.00	\$15.00	\$0.00	OTH NONINST SUPPLIES
48647	LAUDERDALE COUNTY HEALTH DEPT	\$0.00	\$15.00	\$0.00	OTH NONINST SUPPLIES
48648	FLORENCE FRESHMAN CENTER	\$0.00	\$0.00	\$250.00	TRNS OUT-LOCAL SCHOO
48649	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$115,000.00	OPERAT TRANSFERS OUT
48650	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$120,000.00	OPERAT TRANSFERS OUT
48651	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$350.00	TRNS OUT-LOCAL SCHOO
48652	FLORENCE MIDDLE SCHOOL	\$0.00	\$0.00	\$350.00	TRNS OUT-LOCAL SCHOO
48653	FOREST HILLS SCHOOL	\$0.00	\$0.00	\$350.00	TRNS OUT-LOCAL SCHOO
48654	HARLAN SCHOOL	\$0.00	\$0.00	\$250.00	TRNS OUT-LOCAL SCHOO
48655	HIBBETT SCHOOL	\$0.00	\$0.00	\$3,250.00	OPERAT TRANSFERS OUT;TRNS OUT-LOCAL SCHOO
48656	WEEDEN SCHOOL	\$0.00	\$0.00	\$250.00	TRNS OUT-LOCAL SCHOO
8110317	SUNTRUST BANK	\$0.00	\$89.71	\$0.00	ACCOUNTS PAYABLE
8111017	SUNTRUST BANK	\$0.00	\$1,394.97	\$59.37	ACCOUNTS PAYABLE
8111217	SUNTRUST BANK	\$0.00	\$23,376.19	\$1,861.73	ACCOUNTS PAYABLE
8111917	SUNTRUST BANK	\$0.00	\$251.53	\$0.24	ACCOUNTS PAYABLE
9102917	SUNTRUST BANK	\$707.23	\$6,151.75	\$83,787.62	ACCOUNTS PAYABLE
9110517	SUNTRUST BANK	\$531.55	\$9,406.17	\$58,960.84	ACCOUNTS PAYABLE
9111217	SUNTRUST BANK	\$5,079.28	\$10,853.89	\$80,406.71	ACCOUNTS PAYABLE
9111917	SUNTRUST BANK	\$2,762.54	\$9,229.59	\$187,715.08	ACCOUNTS PAYABLE
900000517	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$375.90	OTHER PROPERTY SERV
900000518	BANKS ROB	\$0.00	\$0.00	\$44.73	LOCAL DISTRICT
900000519	BEHEL COREY	\$0.00	\$0.00	\$74.90	LOCAL DISTRICT
900000520	COLBERT KIMBERLY	\$0.00	\$0.00	\$1,750.00	OTHER PROF ED SERVIC
900000521	DICKERSON BETH J	\$0.00	\$0.00	\$113.51	OTH TRAVEL AND TRNG
900000522	HALE BETHANY	\$0.00	\$44.14	\$0.00	LOCAL DISTRICT
900000523	IVEY MICHAEL C	\$0.00	\$0.00	\$1,666.67	OTHER PURCHASED SERV
900000524	KIRKES SUSAN SCHOEL	\$0.00	\$0.00	\$3,333.32	OTHER PURCHASED SERV
900000525	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$2,519.60	LEGAL FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900000526	MATUSEVIC AMY MCDOWELL	\$2,040.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
900000527	MCCARLEY JESSICA	\$0.00	\$140.17	\$0.00	OTH TRAVEL AND TRNG
900000528	MURPHY LESLIE DENISE	\$240.00	\$0.00	\$1,230.00	OTHER PROF ED SERVIC
900000529	PAM MOORE THERAPY SERVICES	\$410.00	\$0.00	\$5,558.00	OTHER PROF ED SERVIC
900000530	PERFORMANCE CLEANERS LLC	\$0.00	\$0.00	\$69,685.94	OTHER PURCHASED SERV;CUSTODIAL SERVICES
900000531	PIERCE JUSTIN LEE	\$0.00	\$0.00	\$1,250.00	OTHER PURCHASED SERV
900000532	REESE KEVIN R	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
900000533	SHAW JIMMY	\$0.00	\$0.00	\$600.00	LOCAL DISTRICT
900000534	SHEPPARD RODERICK	\$0.00	\$0.00	\$284.62	OTH TRAVEL AND TRNG
900000535	WALL NICOLE	\$0.00	\$0.00	\$141.24	OTH TRAVEL AND TRNG
900000536	WORSHAM STEVEN BLAKE	\$0.00	\$0.00	\$4,929.84	OTHER PROPERTY SERV;OTHER PURCHASED SERV
900000537	BUTLER DARREN JONATHAN	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
900000538	B H CRAIG CONSTRUCTION, INC.	\$0.00	\$0.00	\$1,478,506.85	BLDGS-CONSTRUCTED
900000539	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$6,327.60	LEGAL FEES
900000540	LINDSAY KATHLEEN ELISABETH	\$0.00	\$0.00	\$1,250.00	OTHER PURCHASED SERV
900000541	MURPHY LESLIE DENISE	\$0.00	\$0.00	\$30.00	OTHER PROF ED SERVIC
900000542	OLE PETE KEY, INC.	\$0.00	\$0.00	\$6,000.00	OTHER PURCHASED SERV
900000543	PAM MOORE THERAPY SERVICES	\$0.00	\$0.00	\$65.00	OTHER PROF ED SERVIC
900000544	WALL NICOLE	\$0.00	\$0.00	\$64.91	LOCAL DISTRICT
900000545	WALLACE CONNIE	\$0.00	\$0.00	\$140.55	OTH TRAVEL AND TRNG
900000546	MCCARLEY JESSICA	\$0.00	\$93.63	\$0.00	LOCAL DISTRICT
900000547	COUNIHAN TAMAR	\$0.00	\$23.38	\$0.00	LOCAL DISTRICT
900000548	GRIJALVA HEIDY	\$0.00	\$46.81	\$0.00	LOCAL DISTRICT
900000549	HUNT DALLAS	\$0.00	\$36.70	\$0.00	LOCAL DISTRICT
900000550	JONES LADONNA CAPLEY	\$0.00	\$32.31	\$0.00	LOCAL DISTRICT
900000551	LINDSEY CREEK LAWN CARE	\$0.00	\$0.00	\$6,700.00	OTHER PROPERTY SERV
900000552	STOUT MARY DENISE	\$0.00	\$45.58	\$0.00	LOCAL DISTRICT
		\$201,512.50	\$175,254.64	\$3,602,740.17	