

Florence City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2014 - 10/31/2014

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--------------------------------------|
| 12390 | GODFATHER S PIZZA | \$0.00 | \$0.00 | \$3,257.00 | ITEMS FOR RESALE;OTHER INST SUPPLIES |
| 12391 | WILLIAMS CLEANERS | \$0.00 | \$0.00 | \$1,040.00 | OTHER PURCHASED SERV |
| 12392 | SUNTRUST BANK | \$0.00 | \$0.00 | \$11,971.61 | ACCOUNTS PAYABLE |
| 12393 | COUSIN`S CONCERT ATTIRE | \$0.00 | \$0.00 | \$3,538.00 | OTHER GEN SUPPLIES |
| 12394 | DJO GLOBAL | \$0.00 | \$0.00 | \$1,695.00 | OTHER GEN SUPPLIES |
| 12395 | FIRST STUDENT | \$0.00 | \$0.00 | \$2,357.88 | TRANSP-OTH PROVIDERS |
| 12396 | SHOLLENBERGER BRIAN ALLEN | \$0.00 | \$0.00 | \$138.15 | OTH TRAVEL AND TRNG |
| 12397 | SUNTRUST BANK | \$0.00 | \$0.00 | \$431.99 | ACCOUNTS PAYABLE |
| 12398 | ALABAMA VOCAL ASSOCIATION | \$0.00 | \$0.00 | \$1,175.00 | OTHER DUES AND FEES |
| 12399 | ASHLEY KATHY D | \$0.00 | \$0.00 | \$45.00 | OTHER PURCHASED SERV |
| 12400 | BOWLING ALEXANDRIA HOPE | \$0.00 | \$0.00 | \$50.00 | OTHER PURCHASED SERV |
| 12401 | BRITTON TRENT ANDREW | \$0.00 | \$0.00 | \$45.00 | OTHER PURCHASED SERV |
| 12402 | BURKHEAD ANNETTE L | \$0.00 | \$0.00 | \$50.00 | OTHER PURCHASED SERV |
| 12403 | ELLIOTT TRAVIS | \$0.00 | \$0.00 | \$45.00 | OTHER PURCHASED SERV |
| 12404 | FLORENCE HIGH SCHOOL | \$0.00 | \$0.00 | \$500.00 | CHANGE CASH |
| 12405 | HOLDER TERRY W | \$0.00 | \$0.00 | \$45.00 | OTHER PURCHASED SERV |
| 12406 | HOLDER VICKIE W. | \$0.00 | \$0.00 | \$50.00 | OTHER PURCHASED SERV |
| 12407 | JESSE OWENS RUNNERS CLUB INC | \$0.00 | \$0.00 | \$180.00 | OTHER DUES AND FEES |
| 12408 | KEETON RHONDA | \$0.00 | \$0.00 | \$50.00 | OTHER PURCHASED SERV |
| 12409 | TUTICH MARINA ELAINE | \$0.00 | \$0.00 | \$50.00 | OTHER PURCHASED SERV |
| 12410 | PARRISH COURTNEY | \$0.00 | \$0.00 | \$50.00 | OTHER PURCHASED SERV |
| 12411 | PARRISH JIM | \$0.00 | \$0.00 | \$45.00 | OTHER PURCHASED SERV |
| 12412 | SCOTTSBORO HIGH SCHOOL | \$0.00 | \$0.00 | \$150.00 | OTHER DUES AND FEES |
| 12413 | THE EDGE SPORTS PERFORMANCE | \$0.00 | \$0.00 | \$1,000.00 | OTHER PURCHASED SERV |
| 12414 | VICKERY CYNTHIA ANN | \$0.00 | \$0.00 | \$45.00 | OTHER PURCHASED SERV |
| 12415 | ALA CONFERENCE OF THEATRE & SP | \$0.00 | \$0.00 | \$1,110.00 | OTHER DUES AND FEES |
| 12416 | ALABAMA VOCAL ASSOCIATION | \$0.00 | \$0.00 | \$554.00 | OTHER DUES AND FEES |
| 12417 | ALABAMA ART EDUCATION ASSOC. | \$0.00 | \$0.00 | \$150.00 | OTHER DUES AND FEES |
| 12418 | DOUGLASS SHIRLEY | \$0.00 | \$0.00 | \$49.05 | OTH TRAVEL AND TRNG |
| 12419 | ALABAMA FEDERATION OF HIGH | \$0.00 | \$0.00 | \$60.00 | OTHER DUES AND FEES |
| 12420 | ASHLEY KATHY D | \$0.00 | \$0.00 | \$45.00 | OTHER PURCHASED SERV |
| 12421 | BAYLES SCOTT | \$0.00 | \$0.00 | \$263.85 | OTH TRAVEL AND TRNG |
| 12422 | BOWLING ALEXANDRIA HOPE | \$0.00 | \$0.00 | \$50.00 | OTHER PURCHASED SERV |
| 12423 | BRITTON TRENT ANDREW | \$0.00 | \$0.00 | \$45.00 | OTHER PURCHASED SERV |
| 12424 | COOK STEPHEN | \$0.00 | \$0.00 | \$100.00 | OTHER PURCHASED SERV |

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| 12425 | COUCH ELLY | \$0.00 | \$0.00 | \$45.00 | OTHER PURCHASED SERV |
| 12426 | ELLIOTT TRAVIS | \$0.00 | \$0.00 | \$45.00 | OTHER PURCHASED SERV |
| 12427 | HOLDER TERRY W | \$0.00 | \$0.00 | \$45.00 | OTHER PURCHASED SERV |
| 12428 | HOLDER VICKIE W. | \$0.00 | \$0.00 | \$35.00 | OTHER PURCHASED SERV |
| 12429 | HOLDER VICKIE W. | \$0.00 | \$0.00 | \$50.00 | OTHER PURCHASED SERV |
| 12430 | JACKSONVILLE STATE UNIVERSITY | \$0.00 | \$0.00 | \$30.00 | OTHER DUES AND FEES |
| 12431 | JESSE OWENS RUNNERS CLUB INC | \$0.00 | \$0.00 | \$150.00 | OTHER DUES AND FEES |
| 12432 | KEETON RHONDA | \$0.00 | \$0.00 | \$50.00 | OTHER PURCHASED SERV |
| 12433 | MALONE HOWARD L JR. | \$0.00 | \$0.00 | \$50.00 | OTHER PURCHASED SERV |
| 12434 | TUTICH MARINA ELAINE | \$0.00 | \$0.00 | \$50.00 | OTHER PURCHASED SERV |
| 12435 | PARRISH COURTNEY | \$0.00 | \$0.00 | \$50.00 | OTHER PURCHASED SERV |
| 12436 | PARRISH JIM | \$0.00 | \$0.00 | \$45.00 | OTHER PURCHASED SERV |
| 12437 | PSATNMSQT | \$0.00 | \$0.00 | \$3,304.00 | OTH NONINST SUPPLIES |
| 12438 | QUAD CITIES BASKETBALL | \$0.00 | \$0.00 | \$9,569.00 | ATHLETIC OFFICIALS |
| 12439 | ST. BERNARD PREP SCHOOL | \$0.00 | \$0.00 | \$220.00 | OTHER DUES AND FEES |
| 12440 | STOREY SIERRA | \$0.00 | \$0.00 | \$350.00 | OTHER PURCHASED SERV |
| 12441 | TAYLOR LAURA | \$0.00 | \$0.00 | \$50.00 | OTHER PURCHASED SERV |
| 12442 | TERRY ROLF KATHERINE ANN | \$0.00 | \$0.00 | \$225.00 | OTHER PURCHASED SERV |
| 12443 | VICKERY CYNTHIA ANN | \$0.00 | \$0.00 | \$45.00 | OTHER PURCHASED SERV |
| 12444 | SUNTRUST BANK | \$0.00 | \$0.00 | \$3,278.70 | ACCOUNTS PAYABLE |
| 12445 | ALA HIGH SCHOOL ATHLETIC ASSN | \$0.00 | \$0.00 | \$100.00 | OTHER DUES AND FEES |
| 12446 | ALABAMA VOCAL ASSOCIATION | \$0.00 | \$0.00 | \$150.00 | OTHER DUES AND FEES |
| 12447 | BROOKS HIGH SCHOOL | \$0.00 | \$0.00 | \$170.00 | OTHER DUES AND FEES |
| 12448 | CYSTIC FIBROSIS | \$0.00 | \$0.00 | \$50.00 | OTHER GEN SUPPLIES |
| 12449 | FLORENCE CITY BOARD OF ED | \$0.00 | \$0.00 | \$117.24 | TRNS OUT-LOCAL SCHOO |
| 12450 | G. I. GO FUND/JEANS FOR TROOPS | \$0.00 | \$0.00 | \$150.00 | OTHER GEN SUPPLIES |
| 12451 | GOODMAN SPORTS | \$0.00 | \$0.00 | \$414.00 | ITEMS FOR RESALE |
| 12452 | GULF SHORES HIGH SCHOOL | \$0.00 | \$0.00 | \$175.00 | OTHER DUES AND FEES |
| 12453 | JAMES CLEMENS HIGH SCHOOL | \$0.00 | \$0.00 | \$150.00 | OTHER DUES AND FEES |
| 12454 | LAWRENCE CO ED. FOUNDATION | \$0.00 | \$0.00 | \$250.00 | OTHER GEN SUPPLIES |
| 12455 | LIZ HURLEY BREAST CANCER FUND | \$0.00 | \$0.00 | \$583.27 | DONATIONS |
| 12456 | MCGEE SUSAN J | \$0.00 | \$0.00 | \$74.94 | OTH TRAVEL AND TRNG |
| 12457 | MUSCLE SHOALS HIGH SCHOOL | \$0.00 | \$0.00 | \$75.00 | OTHER DUES AND FEES |
| 12458 | UNIVERSITY OF ALABAMA | \$0.00 | \$0.00 | \$280.00 | OTHER DUES AND FEES |
| 12460 | SUNTRUST BANK | \$0.00 | \$0.00 | \$1,541.38 | ACCOUNTS PAYABLE |
| 12461 | SUNTRUST BANK | \$0.00 | \$0.00 | \$651.25 | ACCOUNTS PAYABLE |
| 12462 | ALA HIGH SCHOOL ATHLETIC ASSN | \$0.00 | \$0.00 | \$30.00 | OTHER GEN SUPPLIES |
| 12463 | ASHLEY KATHY D | \$0.00 | \$0.00 | \$45.00 | OTHER PURCHASED SERV |
| 12464 | BELMONT UNIV. SCHL OF MUSIC | \$0.00 | \$0.00 | \$300.00 | OTHER PURCHASED SERV |

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| 12465 | BEN DAVIS HIGH SCHOOL | \$0.00 | \$0.00 | \$325.00 | OTHER PURCHASED SERV |
| 12466 | BOWLING ALEXANDRIA HOPE | \$0.00 | \$0.00 | \$50.00 | OTHER PURCHASED SERV |
| 12467 | BRITTON TRENT ANDREW | \$0.00 | \$0.00 | \$45.00 | OTHER PURCHASED SERV |
| 12468 | CITY WHOLESALE | \$0.00 | \$0.00 | \$2,169.82 | ITEMS FOR RESALE |
| 12469 | COOK STEPHEN | \$0.00 | \$0.00 | \$150.00 | OTHER PURCHASED SERV |
| 12470 | COUCH ELLY | \$0.00 | \$0.00 | \$60.00 | OTHER PURCHASED SERV |
| 12471 | ELLIOTT TRAVIS | \$0.00 | \$0.00 | \$45.00 | OTHER PURCHASED SERV |
| 12472 | FLORENCE CITY BOARD OF ED | \$0.00 | \$0.00 | \$58.62 | TRNS OUT-LOCAL SCHOO |
| 12473 | FLORENCE HIGH SCHOOL | \$0.00 | \$0.00 | \$600.00 | CHANGE CASH |
| 12474 | HOLDER TERRY W | \$0.00 | \$0.00 | \$45.00 | OTHER PURCHASED SERV |
| 12475 | HOLDER TIFFANY | \$0.00 | \$0.00 | \$35.00 | OTHER PURCHASED SERV |
| 12476 | HOLDER TIFFANY | \$0.00 | \$0.00 | \$50.00 | OTHER PURCHASED SERV |
| 12477 | KEETON RHONDA | \$0.00 | \$0.00 | \$50.00 | OTHER PURCHASED SERV |
| 12478 | TUTICH MARINA ELAINE | \$0.00 | \$0.00 | \$50.00 | OTHER PURCHASED SERV |
| 12479 | PARRISH COURTNEY | \$0.00 | \$0.00 | \$50.00 | OTHER PURCHASED SERV |
| 12480 | PARRISH JIM | \$0.00 | \$0.00 | \$45.00 | OTHER PURCHASED SERV |
| 12481 | SOUTH JONES HIGH SCHOOL | \$0.00 | \$0.00 | \$260.00 | OTHER PURCHASED SERV |
| 12482 | STOREY SIERRA | \$0.00 | \$0.00 | \$425.00 | OTHER PURCHASED SERV |
| 12483 | TAYLOR LAURA | \$0.00 | \$0.00 | \$50.00 | OTHER PURCHASED SERV |
| 12484 | TERRY ROLF KATHERINE ANN | \$0.00 | \$0.00 | \$275.00 | OTHER PURCHASED SERV |
| 12485 | UNIVERSITY OF NORTH ALA BAND | \$0.00 | \$0.00 | \$608.30 | CONCESSIONS |
| 12487 | VICKERY CYNTHIA ANN | \$0.00 | \$0.00 | \$45.00 | OTHER PURCHASED SERV |
| 12488 | SUNTRUST BANK | \$0.00 | \$0.00 | \$8,511.35 | ACCOUNTS PAYABLE |
| 12489 | ALABAMA ACDA | \$0.00 | \$0.00 | \$200.00 | OTHER PURCHASED SERV |
| 12490 | GOODMAN SPORTS | \$0.00 | \$0.00 | \$2,087.00 | ITEMS FOR RESALE |
| 12491 | SHIRTS AND SIGNS | \$0.00 | \$0.00 | \$1,259.95 | ITEMS FOR RESALE |
| 12492 | WALLACE JAMES | \$0.00 | \$0.00 | \$170.00 | OTHER GEN SUPPLIES |
| 11300 | MCGEE LENIS | \$0.00 | \$0.00 | \$3,029.40 | OTHER INST SUPPLIES |
| 11301 | SUNTRUST BANK | \$0.00 | \$0.00 | \$85.00 | ACCOUNTS PAYABLE |
| 11302 | SUNTRUST BANK | \$0.00 | \$0.00 | \$44.50 | ACCOUNTS PAYABLE |
| 11303 | SUNTRUST BANK | \$0.00 | \$0.00 | \$159.92 | ACCOUNTS PAYABLE |
| 11304 | ALABAMA FEDERATION OF HIGH | \$0.00 | \$0.00 | \$83.00 | OTHER INST SUPPLIES |
| 11305 | ATWOOD SHELBY | \$0.00 | \$0.00 | \$20.00 | OTHER INST SUPPLIES |
| 11306 | COOK BEN | \$0.00 | \$0.00 | \$20.00 | OTHER INST SUPPLIES |
| 11307 | FLORENCE HIGH SCHOOL | \$0.00 | \$0.00 | \$1,125.00 | OTH NONINST SUPPLIES |
| 11308 | FLORENCE TROPHY COMPANY | \$0.00 | \$0.00 | \$5.50 | OTHER INST SUPPLIES |
| 11309 | MCMURTREY WILL | \$0.00 | \$0.00 | \$20.00 | OTHER INST SUPPLIES |
| 11310 | MURPHY JOHN | \$0.00 | \$0.00 | \$20.00 | OTHER INST SUPPLIES |
| 11311 | STEPHENS DYLAN | \$0.00 | \$0.00 | \$20.00 | OTHER INST SUPPLIES |

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| 11312 | ALABAMA SCIENCE OLYMPIAD | \$0.00 | \$0.00 | \$325.00 | OTHER INST SUPPLIES |
| 11313 | FLORENCE HIGH SCHOOL | \$0.00 | \$0.00 | \$20.00 | OTHER INST SUPPLIES |
| 19439 | CUSTOM PRINT | \$0.00 | \$0.00 | \$3,250.00 | OTHER INST SUPPLIES |
| 19440 | ISBELL FARM | \$0.00 | \$0.00 | \$1,288.00 | OTHER INST SUPPLIES |
| 19441 | SUNTRUST BANK | \$0.00 | \$0.00 | \$305.80 | ACCOUNTS PAYABLE |
| 19442 | HURT COURTNEY | \$0.00 | \$0.00 | \$600.00 | OTH NONINST SUPPLIES |
| 19443 | SCHOLASTIC BOOK FAIRS | \$0.00 | \$0.00 | \$7,588.87 | ITEMS FOR RESALE |
| 19444 | WOOD FRUITTICHER | \$0.00 | \$0.00 | \$366.73 | ITEMS FOR RESALE |
| 19445 | SKATE CENTER FLORENCE | \$0.00 | \$0.00 | \$2,205.00 | OTHER INST SUPPLIES |
| 19446 | SUNTRUST BANK | \$0.00 | \$0.00 | \$1,373.13 | ACCOUNTS PAYABLE |
| 19447 | EXTREME JUMP LLC | \$0.00 | \$0.00 | \$350.00 | OTH NONINST SUPPLIES |
| 3271 | IKON OFFICE SOLUTIONS | \$0.00 | \$0.00 | \$172.28 | OTHER PURCHASED SERV |
| 4388 | SUNTRUST BANK | \$0.00 | \$0.00 | \$194.62 | ACCOUNTS PAYABLE |
| 4389 | ISBELL FARM | \$0.00 | \$0.00 | \$760.00 | OTH TRAVEL AND TRNG |
| 4390 | COMCAST OF ALABAMA INC | \$0.00 | \$0.00 | \$6.26 | OTHER GEN SUPPLIES |
| 4391 | ALABAMA MUSIC | \$0.00 | \$0.00 | \$428.00 | OTHER INST SUPPLIES |
| 4392 | SOUTHEASTERN FUND RAISING | \$0.00 | \$0.00 | \$13,808.00 | OTH NONINST SUPPLIES |
| 4393 | BYRD JESSICA | \$0.00 | \$0.00 | \$275.00 | OTH NONINST SUPPLIES |
| 4394 | SUNTRUST BANK | \$0.00 | \$0.00 | \$1,445.85 | ACCOUNTS PAYABLE |
| 4395 | FLORENCE TROPHY COMPANY | \$0.00 | \$0.00 | \$154.00 | OTHER GEN SUPPLIES |
| 4396 | RIVERA KATRINA | \$0.00 | \$0.00 | \$12.00 | OTH TRAVEL AND TRNG |
| 4397 | WAL-MART STORES, INC. | \$0.00 | \$0.00 | \$515.37 | OTH NONINST SUPPLIES |
| 4398 | KALEIDOSCOPE FLORIST | \$0.00 | \$0.00 | \$70.00 | OTH NONINST SUPPLIES |
| 4399 | ISBELL FARM | \$0.00 | \$0.00 | \$728.00 | OTH TRAVEL AND TRNG |
| 9895 | SAM S CLUB DIRECT | \$0.00 | \$0.00 | \$829.57 | OTH NONINST SUPPLIES |
| 9896 | WHITTEN KATHERINE | \$0.00 | \$0.00 | \$27.13 | OTH NONINST SUPPLIES |
| 9897 | SUNTRUST BANK | \$0.00 | \$0.00 | \$92.78 | ACCOUNTS PAYABLE |
| 9898 | SAM S CLUB DIRECT | \$0.00 | \$0.00 | \$34.11 | OTHER INST SUPPLIES |
| 9899 | ISBELL FARM | \$0.00 | \$0.00 | \$664.00 | OTHER INST SUPPLIES |
| 9900 | SAM S CLUB DIRECT | \$0.00 | \$0.00 | \$574.15 | OTH NONINST SUPPLIES |
| 9901 | FLORENCE HIGH SCHOOL | \$0.00 | \$0.00 | \$175.00 | OTH NONINST SUPPLIES |
| 9902 | RHODA P S CATERING | \$0.00 | \$0.00 | \$100.00 | OTHER INST SUPPLIES |
| 9903 | SUNTRUST BANK | \$0.00 | \$0.00 | \$2,025.23 | ACCOUNTS PAYABLE |
| 9904 | SUNTRUST BANK | \$0.00 | \$0.00 | \$1,114.00 | ACCOUNTS PAYABLE |
| 14991 | SAM S CLUB DIRECT | \$0.00 | \$0.00 | \$1,704.60 | ITEMS FOR RESALE;OTHER GEN SUPPLIES |
| 14992 | TRINITY CERAMIC SUPP EAST INC | \$0.00 | \$0.00 | \$134.95 | OTHER INST SUPPLIES |
| 14993 | B SQUARED | \$0.00 | \$0.00 | \$304.00 | ITEMS FOR RESALE |
| 14994 | SUNTRUST BANK | \$0.00 | \$0.00 | \$608.95 | AUDIO/VIDIO EQUIPMEN;OTHER DUES AND FEES |
| 14995 | FLORENCE TROPHY COMPANY | \$0.00 | \$0.00 | \$15.00 | OTHER GEN SUPPLIES |

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|--------------|-------------------------------|-------------------|---------------------|-------------------|---|
| 14996 | MUSCLE SHOALS MIDDLE SCHOOL | \$0.00 | \$0.00 | \$190.00 | OTHER DUES AND FEES |
| 14997 | GOODMAN SPORTS | \$0.00 | \$0.00 | \$452.00 | OTHER GEN SUPPLIES |
| 14999 | SUNTRUST BANK | \$0.00 | \$0.00 | \$768.78 | TRANSP-OTH PROVIDERS |
| 15000 | SUNTRUST BANK | \$0.00 | \$0.00 | \$52.49 | ITEMS FOR RESALE |
| 15001 | SAM S CLUB DIRECT | \$0.00 | \$0.00 | \$1,185.46 | ITEMS FOR RESALE;OTHER GEN SUPPLIES |
| 4083 | PRINTERS AND STATIONERS | \$0.00 | \$0.00 | \$46.88 | OTH NONINST SUPPLIES |
| 4084 | VEX ROBOTICS | \$0.00 | \$0.00 | \$201.34 | OTHER INST SUPPLIES |
| 4085 | PRINTERS AND STATIONERS | \$0.00 | \$0.00 | \$30.00 | OTH NONINST SUPPLIES |
| 4086 | MUSCLE SHOALS MIDDLE SCHOOL | \$0.00 | \$0.00 | \$120.00 | OTHER INST SUPPLIES |
| 4087 | MATHCOUNTS | \$0.00 | \$0.00 | \$45.00 | OTH NONINST SUPPLIES |
| 4088 | TRINITY CERAMIC SUPP EAST INC | \$0.00 | \$0.00 | \$35.79 | OTHER INST SUPPLIES |
| 4089 | LAMBERT LOUIS | \$0.00 | \$0.00 | \$20.00 | SALES |
| 4090 | SUNTRUST BANK | \$0.00 | \$0.00 | \$508.92 | ACCOUNTS PAYABLE |
| 4091 | SUNTRUST BANK | \$0.00 | \$0.00 | \$444.24 | ACCOUNTS PAYABLE |
| 4092 | JOHNSON RENE | \$0.00 | \$0.00 | \$20.00 | SALES |
| 4093 | GRISSOM HIGH SCHOOL | \$0.00 | \$0.00 | \$140.00 | OTH NONINST SUPPLIES |
| 4094 | REDEMPTION MARKETING SERVICE | \$0.00 | \$0.00 | \$5,046.00 | OTHER INST SUPPLIES |
| 4095 | JUNA | \$0.00 | \$0.00 | \$300.00 | OTHER INST SUPPLIES |
| 43683 | MARTIN DUSTIN V | \$0.00 | \$0.00 | \$13,880.00 | OTHER PROPERTY SERV |
| 43684 | ALA SCHOOL NUTRITION ASSOC | \$0.00 | \$50.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 43685 | STATE OF ALABAMA | \$0.00 | \$0.00 | \$512.00 | INSURANCE SERVICES |
| 43686 | AASPA | \$0.00 | \$0.00 | \$80.00 | OTH TRAVEL AND TRNG |
| 43687 | FLORENCE UTILITIES | \$0.00 | \$0.00 | \$277.28 | OTH NONINST SUPPLIES |
| 43688 | STATE OF ALABAMA | \$0.00 | \$0.00 | \$9,487.77 | ST UNEMPLOY COMP PAY |
| 43689 | CHASE SHERRY | \$0.00 | \$0.00 | \$314.24 | OTH TRAVEL AND TRNG |
| 43690 | EARTHGRAINS | \$0.00 | \$4,365.05 | \$0.00 | PURCHASED FOOD |
| 43691 | BRESCO | \$0.00 | \$349.82 | \$0.00 | OTHER GEN SUPPLIES |
| 43692 | CARBINE CONSTRUCTION CO. | \$0.00 | \$18,672.00 | \$0.00 | BUILDING IMPROVEMENT |
| 43693 | DIXIE STORE FIXTURES | \$0.00 | \$46,605.14 | \$0.00 | CAPITOLIZED EQUIPMEN;OTHER GEN SUPPLIES |
| 43694 | DORTCH SERITA | \$0.00 | \$50.40 | \$0.00 | LOCAL DISTRICT |
| 43695 | FLORENCE CITY BOARD OF ED | \$0.00 | \$758.78 | \$0.00 | POSTAGE |
| 43696 | GRIJALVA HEIDY | \$0.00 | \$135.35 | \$0.00 | LOCAL DISTRICT |
| 43697 | COUNIHAN TAMAR | \$0.00 | \$5.88 | \$0.00 | LOCAL DISTRICT |
| 43698 | HUGHES MELANIE H | \$0.00 | \$23.52 | \$0.00 | LOCAL DISTRICT |
| 43699 | HUMITECH OF NORTH ALABAMA | \$0.00 | \$272.00 | \$0.00 | OTHER PROPERTY SERV |
| 43700 | HUNT DALLAS | \$0.00 | \$31.86 | \$0.00 | LOCAL DISTRICT |
| 43701 | JONES LADONNA CAPLEY | \$0.00 | \$47.49 | \$0.00 | LOCAL DISTRICT |
| 43702 | MARKS SHERRY | \$0.00 | \$16.80 | \$0.00 | LOCAL DISTRICT |
| 43703 | O K PRODUCE | \$0.00 | \$9,562.88 | \$0.00 | PURCHASED FOOD |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 43704 | OSBORN BROTHERS INC | \$0.00 | \$2,204.75 | \$0.00 | PURCHASED FOOD |
| 43705 | PAPER AND CHEMICAL SUPPLY | \$0.00 | \$1,146.05 | \$0.00 | OTHER GEN SUPPLIES |
| 43706 | SOUTHERN FOOD SERVICES | \$0.00 | \$1,644.25 | \$0.00 | OTHER PURCHASED SERV |
| 43707 | STANSELL MYRA BALENTINE | \$0.00 | \$94.08 | \$0.00 | LOCAL DISTRICT |
| 43708 | STOUT MARY DENISE | \$0.00 | \$43.23 | \$0.00 | LOCAL DISTRICT |
| 43709 | TOWNSELL MARIE | \$0.00 | \$15.12 | \$0.00 | LOCAL DISTRICT |
| 43710 | US FOODS, INC | \$0.00 | \$10,302.16 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP |
| 43711 | WINGO SIMONA | \$0.00 | \$22.22 | \$0.00 | LOCAL DISTRICT |
| 43712 | WOOD FRUITTICHER | \$0.00 | \$27,288.33 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP |
| 43713 | WOOD FRUITTICHER | \$0.00 | \$8,361.82 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP |
| 43714 | WOOD FRUITTICHER | \$0.00 | \$10,381.14 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 43715 | WOOD FRUITTICHER | \$0.00 | \$9,222.02 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 43716 | WOOD FRUITTICHER | \$0.00 | \$7,833.12 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP |
| 43717 | WOOD FRUITTICHER | \$0.00 | \$9,901.13 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP |
| 43718 | WOOD FRUITTICHER | \$0.00 | \$213.75 | \$0.00 | PURCHASED FOOD |
| 43719 | WOOD FRUITTICHER | \$0.00 | \$146.25 | \$0.00 | PURCHASED FOOD |
| 43720 | WOOD FRUITTICHER | \$0.00 | \$159.75 | \$0.00 | PURCHASED FOOD |
| 43721 | WOOD FRUITTICHER | \$0.00 | \$164.25 | \$0.00 | PURCHASED FOOD |
| 43722 | WOOD FRUITTICHER | \$0.00 | \$171.00 | \$0.00 | PURCHASED FOOD |
| 43723 | WOOD FRUITTICHER | \$0.00 | \$162.00 | \$0.00 | PURCHASED FOOD |
| 43724 | FLORENCE UTILITIES | \$0.00 | \$0.00 | \$2,240.78 | NATURAL GAS;WATER AND SEWAGE;ELECTRICITY;Utilities |
| 43725 | REGIONS BANK/ACCT#1041006329 & | \$0.00 | \$0.00 | \$103,723.76 | CASH W/FISCAL AGENT |
| 43726 | ROGERS PARKER & ASSOCIATES | \$0.00 | \$0.00 | \$3,621.00 | INSURANCE SERVICES |
| 43727 | WOMACK JANET S. | \$0.00 | \$0.00 | \$600.00 | LOCAL DISTRICT |
| 43729 | ALA DEPARTMENT OF REVENUE | \$0.00 | \$0.00 | \$3,558.49 | OTHER UTILITIES |
| 43731 | ALABAMA DEPT OF LABOR | \$0.00 | \$0.00 | \$2,435.00 | OTHER PROPERTY SERV |
| 43732 | ALABAMA INTERCONNECT | \$0.00 | \$0.00 | \$7,384.77 | OTHER PROPERTY SERV;BLDGS-CONSTRUCTED |
| 43733 | ARAMARK /UNIFORM SERVICES | \$0.00 | \$0.00 | \$854.90 | OTHER PROPERTY SERV |
| 43734 | ARNETT LISA | \$0.00 | \$232.96 | \$0.00 | OTH TRAVEL AND TRNG |
| 43735 | AT&T LONG DISTANCE SERVICE | \$0.00 | \$0.00 | \$848.64 | TELEPHONE |
| 43736 | AUSTIN MARCIA | \$0.00 | \$0.00 | \$159.54 | LOCAL DISTRICT |
| 43737 | BALL DANIEL MATTHEW | \$0.00 | \$0.00 | \$99.68 | OTH TRAVEL AND TRNG;LOCAL DISTRICT |
| 43738 | BOOKS-A-MILLION | \$0.00 | \$0.00 | \$148.97 | OTHER INST SUPPLIES |
| 43739 | BRIGGS JOSHUA | \$0.00 | \$0.00 | \$96.04 | LOCAL DISTRICT |
| 43741 | BROWN EMILY | \$0.00 | \$26.10 | \$0.00 | LOCAL DISTRICT |
| 43742 | BURCHAM MATTHEW TODD | \$0.00 | \$0.00 | \$175.00 | OTHER PROPERTY SERV |
| 43743 | BYRD RISA | \$0.00 | \$19.04 | \$0.00 | LOCAL DISTRICT |
| 43744 | C & H COOLING AND HEATING, INC | \$0.00 | \$0.00 | \$268.80 | OTHER PROPERTY SERV |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-------------------------------|-------------------|---------------------|-------------------|----------------------|
| 43745 | CARTER DIXIE W | \$0.00 | \$67.29 | \$0.00 | LOCAL DISTRICT |
| 43746 | CASTEEL DUDLEY CYNTHIA | \$0.00 | \$36.88 | \$0.00 | OTH TRAVEL AND TRNG |
| 43747 | CELLPHONE DOCTOR | \$0.00 | \$0.00 | \$210.00 | EQUIP REPAIR & MAINT |
| 43748 | CERTIFIED ALARM CO OF ALA INC | \$0.00 | \$0.00 | \$1,868.49 | OTHER PROPERTY SERV |
| 43749 | CHASE SHERRY | \$0.00 | \$0.00 | \$26.15 | LOCAL DISTRICT |
| 43750 | CITY OF FLORENCE | \$0.00 | \$0.00 | \$16,315.60 | OTHER PROPERTY SERV |
| 43752 | COLBERT KIMBERLY | \$0.00 | \$0.00 | \$2,500.00 | OTHER PROF ED SERVIC |
| 43753 | CROONE SONJA | \$0.00 | \$130.61 | \$0.00 | LOCAL DISTRICT |
| 43754 | DETHERO BRAD | \$0.00 | \$0.00 | \$417.19 | OTH TRAVEL AND TRNG |
| 43755 | DOBBINS MARY LEE | \$0.00 | \$84.56 | \$0.00 | LOCAL DISTRICT |
| 43756 | ENNIS, JUDY | \$0.00 | \$575.00 | \$0.00 | OTHER PROF ED SERVIC |
| 43757 | EVANS RAMONA S | \$0.00 | \$2,535.69 | \$0.00 | OTHER PROF ED SERVIC |
| 43758 | FIRST STUDENT | \$179,084.20 | \$2,722.20 | \$4,587.44 | TRANSP-OTH PROVIDERS |
| 43759 | FLORENCE FRESHMAN CENTER | \$0.00 | \$105.00 | \$0.00 | OTHER INST SUPPLIES |
| 43760 | FLORENCE HIGH SCHOOL | \$0.00 | \$350.00 | \$0.00 | OTHER INST SUPPLIES |
| 43761 | FLORENCE MIDDLE SCHOOL | \$0.00 | \$190.00 | \$0.00 | OTHER INST SUPPLIES |
| 43762 | FLORENCE ROTARY CLUB | \$0.00 | \$0.00 | \$150.00 | OTHER DUES AND FEES |
| 43763 | FOLLETT SCHOOL SOLUTIONS INC | \$7,959.00 | \$0.00 | \$0.00 | SOFTWARE MAINT AGREE |
| 43764 | FOREST HILLS SCHOOL | \$0.00 | \$34.00 | \$0.00 | OTHER INST SUPPLIES |
| 43765 | FRETWELL STACEY | \$0.00 | \$0.00 | \$37.92 | LOCAL DISTRICT |
| 43766 | GRAVES KATHERINE | \$0.00 | \$318.59 | \$0.00 | OTH TRAVEL AND TRNG |
| 43767 | GRIFFIN BILL | \$0.00 | \$0.00 | \$410.19 | OTH TRAVEL AND TRNG |
| 43768 | GROVES ROBERT | \$0.00 | \$0.00 | \$119.10 | LOCAL DISTRICT |
| 43769 | GULLETT WILLIAM | \$0.00 | \$0.00 | \$519.32 | OTH TRAVEL AND TRNG |
| 43770 | HARLAN CAFETERIA | \$0.00 | \$0.00 | \$130.50 | OTHER PURCHASED SERV |
| 43771 | HARLAN SCHOOL | \$0.00 | \$62.00 | \$0.00 | OTHER INST SUPPLIES |
| 43772 | HARPER NANCY J | \$0.00 | \$0.00 | \$16.95 | OTHER INST SUPPLIES |
| 43773 | HIBBETT DEBORAH P | \$0.00 | \$62.55 | \$0.00 | LOCAL DISTRICT |
| 43774 | HIBBETT SCHOOL | \$0.00 | \$220.00 | \$0.00 | OTHER INST SUPPLIES |
| 43775 | HOSKINS RONALD | \$0.00 | \$85.35 | \$0.00 | LOCAL DISTRICT |
| 43776 | HUGHES JEANIE | \$0.00 | \$0.00 | \$33.60 | LOCAL DISTRICT |
| 43777 | IKON OFFICE SOLUTIONS | \$0.00 | \$0.00 | \$341.94 | RENTAL-EQUIPMENT |
| 43778 | J T RAY COMPANY | \$0.00 | \$0.00 | \$18.16 | RENTAL-EQUIPMENT |
| 43779 | JAMIESON DANIEL | \$0.00 | \$0.00 | \$101.92 | LOCAL DISTRICT |
| 43780 | JOLLY HOLLY | \$0.00 | \$0.00 | \$117.21 | OTH TRAVEL AND TRNG |
| 43781 | JONES CONSTRUCTION & | \$0.00 | \$0.00 | \$2,150.00 | OTHER PROPERTY SERV |
| 43782 | JORDAN BILL | \$0.00 | \$0.00 | \$419.44 | OTH TRAVEL AND TRNG |
| 43783 | KANGAROO FUEL SOULUTIONS | \$0.00 | \$0.00 | \$2,472.06 | OTH VEHICLE SUPPLIES |
| 43784 | KILGORE MARIA | \$0.00 | \$155.04 | \$0.00 | OTH TRAVEL AND TRNG |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 43785 | KILPATRICK JENNIFER | \$0.00 | \$0.00 | \$1,000.00 | OTHER PURCHASED SERV |
| 43786 | KING JEANNIE | \$283.45 | \$24.25 | \$0.00 | OTH TRAVEL AND TRNG;LOCAL DISTRICT |
| 43787 | KOESTER SUSAN | \$0.00 | \$44.86 | \$0.00 | LOCAL DISTRICT |
| 43788 | LANIER FORD SHAVER & PAYNE P C | \$0.00 | \$0.00 | \$12,654.48 | LEGAL FEES |
| 43789 | LAURA HARDEMAN | \$0.00 | \$0.00 | \$412.66 | LOCAL DISTRICT |
| 43790 | LETT DARRIN | \$0.00 | \$0.00 | \$145.45 | OTH TRAVEL AND TRNG |
| 43791 | LEWIS LIDA BETH | \$0.00 | \$74.26 | \$0.00 | LOCAL DISTRICT |
| 43792 | LOCKER PRO LLC | \$0.00 | \$0.00 | \$10,098.50 | OTHER PROPERTY SERV;MAINTENANCE SUPPLIES |
| 43793 | MATUSEVIC AMY MCDOWELL | \$0.00 | \$0.00 | \$900.00 | OTHER PROF ED SERVIC |
| 43794 | MCCARLEY JESSICA | \$1.69 | \$30.44 | \$1.69 | LOCAL DISTRICT |
| 43795 | MCCRORYS CARPET & INTERIORS | \$0.00 | \$0.00 | \$16,966.00 | OTHER PROPERTY SERV |
| 43796 | METAMETRICS | \$0.00 | \$0.00 | \$2,160.00 | OTHER GEN SUPPLIES |
| 43797 | METRITTECH, INC | \$155.10 | \$0.00 | \$0.00 | TESTING SUPPLIES |
| 43798 | MIKE O' STEEN CONTRACTORS INC | \$0.00 | \$0.00 | \$2,374.18 | OTHER PROPERTY SERV |
| 43799 | MURKS PEST CONTROL | \$0.00 | \$0.00 | \$507.00 | OTHER PROPERTY SERV |
| 43800 | NATIONAL ELEVATOR INSPECT SERV | \$0.00 | \$0.00 | \$495.00 | OTHER PROPERTY SERV |
| 43801 | NELSON RACHEL | \$0.00 | \$0.00 | \$253.12 | OTH TRAVEL AND TRNG |
| 43802 | NICHOLS JR DONALD GARY | \$0.00 | \$0.00 | \$1,500.00 | OTHER PURCHASED SERV |
| 43803 | NOLES REBECCA A. | \$0.00 | \$0.00 | \$29.12 | LOCAL DISTRICT |
| 43804 | ODELL REBECCA | \$0.00 | \$67.75 | \$0.00 | OTH TRAVEL AND TRNG |
| 43805 | OFFICE DEPOT | \$0.00 | \$0.00 | \$97.73 | OTHER GEN SUPPLIES |
| 43806 | PAGE GLENDA | \$0.00 | \$0.00 | \$415.20 | OTH TRAVEL AND TRNG |
| 43807 | PATRICIA BYRNES & ASSOCIAT INC | \$182.00 | \$0.00 | \$2,782.00 | OTHER PROF ED SERVIC |
| 43808 | PEPPERS, RICKY A | \$0.00 | \$0.00 | \$264.28 | OTH TRAVEL AND TRNG |
| 43809 | PERRY ANNA M | \$0.00 | \$0.00 | \$140.00 | OTH TRAVEL AND TRNG |
| 43810 | POUNDERS ELIZABETH | \$0.00 | \$0.00 | \$28.34 | LOCAL DISTRICT |
| 43811 | PRINTERS AND STATIONERS | \$0.00 | \$180.67 | \$2,481.86 | RENTAL-EQUIPMENT;OTHER GEN SUPPLIES;OTHER INST SUPPLIES;OTHER PROF ED SERVIC |
| 43812 | PROFESSIONAL FIRE & SOUND | \$0.00 | \$0.00 | \$1,238.25 | OTHER PROPERTY SERV |
| 43813 | RADIO SHOP | \$0.00 | \$0.00 | \$495.00 | OTHER INST SUPPLIES |
| 43814 | REEVES SHERRY | \$0.00 | \$0.00 | \$38.08 | LOCAL DISTRICT |
| 43815 | RIVERBEND CENTER FOR | \$187.50 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 43816 | ROBIN IRWIN PHYSICAL THEARPY S | \$0.00 | \$0.00 | \$472.50 | OTHER PROF ED SERVIC |
| 43817 | SAM S CLUB DIRECT | \$0.00 | \$0.00 | \$29.69 | OTHER INST SUPPLIES |
| 43818 | SELF SHEA | \$0.00 | \$1,110.00 | \$0.00 | OTHER PROF ED SERVIC |
| 43819 | SHEFFIELD JUANITA | \$0.00 | \$40.82 | \$0.00 | LOCAL DISTRICT |
| 43820 | SHOALS PAVING & SEALING | \$0.00 | \$0.00 | \$515.00 | OTHER PROPERTY SERV |
| 43821 | SIMPLEXGRINNELL LP | \$0.00 | \$0.00 | \$587.25 | OTHER PROPERTY SERV |
| 43822 | SMITH GREG | \$0.00 | \$0.00 | \$237.50 | OTHER PROPERTY SERV |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-----------------------------|-------------------|---------------------|-------------------|------------------------------------|
| 43823 | SOUTHERN LINC WIRELESS | \$0.00 | \$0.00 | \$756.91 | TELEPHONE |
| 43824 | STAFFORD JOHNNA | \$0.00 | \$0.00 | \$91.84 | LOCAL DISTRICT |
| 43825 | TRACY BETHANY | \$0.00 | \$0.00 | \$16.63 | LOCAL DISTRICT |
| 43826 | TRIMBLE LEIGH ANNA | \$0.00 | \$0.00 | \$227.18 | LOCAL DISTRICT;OTH TRAVEL AND TRNG |
| 43827 | UNA / BUSINESS OFFICE | \$0.00 | \$0.00 | \$41,850.00 | PUBLIC COLLEGES |
| 43828 | UNIVERSITY OF ALABAMA | \$0.00 | \$0.00 | \$50.00 | OTHER DUES AND FEES |
| 43829 | VIRCO INC | \$0.00 | \$0.00 | \$9,399.33 | OTHER INST SUPPLIES |
| 43830 | WALLACE LAUREN | \$0.00 | \$0.00 | \$9.40 | LOCAL DISTRICT |
| 43831 | WEEDEN CAFETERIA | \$0.00 | \$0.00 | \$96.75 | OTHER PURCHASED SERV |
| 43832 | WEEDEN SCHOOL | \$0.00 | \$231.00 | \$0.00 | OTHER INST SUPPLIES |
| 43833 | WELLS GAIL J | \$0.00 | \$4,138.75 | \$0.00 | OTHER PROF ED SERVIC |
| 43834 | WEST TIRE | \$325.00 | \$0.00 | \$0.00 | OTH VEHICLE SUPPLIES |
| 43835 | WESTBROOK CHRISTOPHER S. | \$0.00 | \$0.00 | \$1,466.44 | OTH TRAVEL AND TRNG |
| 43836 | WHEELER CANDACE | \$0.00 | \$0.00 | \$1,000.00 | OTHER PURCHASED SERV |
| 43837 | WILLIAMS KAREN | \$52.47 | \$0.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 43838 | WILLIAMS MARILYN | \$0.00 | \$0.00 | \$135.18 | OTH TRAVEL AND TRNG |
| 43839 | WOMACK JANET S. | \$0.00 | \$0.00 | \$239.14 | OTH TRAVEL AND TRNG |
| 43840 | WOODS ALYSHIA SHEREE | \$0.00 | \$0.00 | \$67.20 | LOCAL DISTRICT |
| 43841 | WORTHINGTON DIRECT | \$0.00 | \$0.00 | \$1,293.70 | OTHER INST SUPPLIES |
| 43842 | ZEBRA ASPHALT SWEEPING | \$0.00 | \$0.00 | \$235.00 | OTHER PROPERTY SERV |
| 43843 | BRIGGS ROXIE | \$0.00 | \$0.00 | \$49.72 | LOCAL DISTRICT |
| 43844 | CROCKER DAVID | \$0.00 | \$48.05 | \$0.00 | LOCAL DISTRICT |
| 43845 | BEHEL COREY | \$0.00 | \$0.00 | \$43.68 | LOCAL DISTRICT |
| 43846 | CDI COMPUTER DEALERS, INC | \$0.00 | \$0.00 | \$28,800.00 | EQUIP REPAIR & MAINT |
| 43847 | SELF SHEA | \$0.00 | \$2,875.48 | \$0.00 | OTHER PROF ED SERVIC |
| 43848 | AUSTIN MARCIA | \$0.00 | \$0.00 | \$22.96 | LOCAL DISTRICT |
| 43849 | DICKERSON BETH J | \$0.00 | \$0.00 | \$94.00 | OTH TRAVEL AND TRNG |
| 43850 | CALENCO LLC | \$0.00 | \$0.00 | \$134,553.12 | BUILDING IMPROVEMENT |
| 43851 | H & N CONSTRUCTION CO | \$0.00 | \$0.00 | \$158,787.13 | BLDGS-CONSTRUCTED |
| 43852 | HUNT DALLAS | \$0.00 | \$34.72 | \$0.00 | LOCAL DISTRICT |
| 43853 | RUSSELLVILLE CITY SCHOOLS | \$0.00 | \$382.50 | \$0.00 | OTH TRAVEL AND TRNG |
| 43854 | ABC ALABAMA | \$0.00 | \$0.00 | \$99.00 | OTH TRAVEL AND TRNG |
| 43855 | ALA ASSOC. OF SCHOOL BOARDS | \$0.00 | \$0.00 | \$650.00 | OTHER PURCHASED SERV |
| 43856 | ALABAMA INTERCONNECT | \$0.00 | \$0.00 | \$100.00 | OTHER PROPERTY SERV |
| 43857 | BLOCK USA | \$0.00 | \$0.00 | \$4,215.00 | BLDGS-CONSTRUCTED |
| 43858 | BLUE STAR READY MIX USA | \$0.00 | \$0.00 | \$23,064.00 | BLDGS-CONSTRUCTED |
| 43859 | BORAL BRICKS INC | \$0.00 | \$0.00 | \$12,986.27 | BLDGS-CONSTRUCTED |
| 43860 | CAIN JONATHAN D | \$0.00 | \$0.00 | \$1,800.00 | OTHER PURCHASED SERV |
| 43862 | CASTEEL DUDLEY CYNTHIA | \$0.00 | \$0.00 | \$40.32 | LOCAL DISTRICT |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 43863 | CELLPHONE DOCTOR | \$0.00 | \$0.00 | \$2,430.00 | EQUIP REPAIR & MAINT |
| 43864 | CERTIFIED ALARM CO OF ALA INC | \$0.00 | \$0.00 | \$1,290.00 | OTHER PROPERTY SERV |
| 43865 | CHANDLER PAINTING CO | \$0.00 | \$0.00 | \$1,470.85 | BLDGS-CONSTRUCTED |
| 43866 | CLARIDGE EAST | \$0.00 | \$0.00 | \$6,815.00 | BLDGS-CONSTRUCTED |
| 43867 | CONSTRUCTION MATERIALS | \$0.00 | \$0.00 | \$16,040.46 | BLDGS-CONSTRUCTED |
| 43868 | DANMARK COMMUNICATIONS, LLC | \$0.00 | \$0.00 | \$11,583.52 | TELEPHONE;OTHER PROPERTY SERV;OTHER INST SUPPLIES |
| 43869 | EAGLE WHOLESALE SUPPLY | \$0.00 | \$0.00 | \$10,532.61 | BLDGS-CONSTRUCTED |
| 43870 | FIRST STUDENT | \$0.00 | \$0.00 | \$1,813.32 | TRANSP-OTH PROVIDERS |
| 43871 | HILTI, INC | \$0.00 | \$0.00 | \$1,246.72 | BLDGS-CONSTRUCTED |
| 43872 | JOHNSON CONTRACTORS, INC | \$0.00 | \$0.00 | \$167,375.48 | BLDGS-CONSTRUCTED |
| 43873 | LAKESHORE LEARNING MATERIALS | \$0.00 | \$253.55 | \$0.00 | OTHER INST SUPPLIES |
| 43874 | LAMBERT-EZELL-DURHAM | \$0.00 | \$0.00 | \$32,073.00 | BLDGS-CONSTRUCTED |
| 43875 | LIBRARY VIDEO COMPANY | \$0.00 | \$0.00 | \$273.30 | OTHER INST SUPPLIES |
| 43876 | MANLEY WILLIAM TODD | \$0.00 | \$0.00 | \$1,075.68 | OTH TRAVEL AND TRNG |
| 43877 | MAYER ELECTRIC FINANCIAL CORPO | \$0.00 | \$0.00 | \$4,548.00 | BLDGS-CONSTRUCTED |
| 43878 | MUSCO CORPORATION | \$0.00 | \$0.00 | \$29,675.00 | BLDGS-CONSTRUCTED |
| 43879 | OMI, INC. | \$0.00 | \$0.00 | \$4,632.00 | BLDGS-CONSTRUCTED |
| 43880 | PAPER AND CHEMICAL SUPPLY | \$0.00 | \$0.00 | \$7,906.70 | JANITORIAL SUPPLIES;OTHER INST SUPPLIES |
| 43881 | NCS PEARSON | \$3,958.20 | \$0.00 | \$0.00 | TEXTBOOKS |
| 43882 | PRINTERS AND STATIONERS | \$0.00 | \$0.00 | \$1,415.54 | OTHER GEN SUPPLIES;RENTAL-EQUIPMENT |
| 43883 | PUBLISHERS WAREHOUSE | \$0.00 | \$0.00 | \$1,978.20 | OTHER INST SUPPLIES |
| 43884 | RAINEY SOD FAMING | \$0.00 | \$0.00 | \$1,500.00 | BLDGS-CONSTRUCTED |
| 43885 | REALLY GOOD STUFF INC | \$0.00 | \$53.91 | \$0.00 | OTHER INST SUPPLIES |
| 43886 | RIVERBEND CENTER FOR | \$762.50 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 43887 | ROGERS GROUP, INC | \$0.00 | \$0.00 | \$13,769.52 | BLDGS-CONSTRUCTED |
| 43888 | SBS ELECTRIC SUPPLY CO. | \$0.00 | \$0.00 | \$36,416.49 | BLDGS-CONSTRUCTED |
| 43889 | SCARBOROUGH DOOR AND HDWE | \$0.00 | \$0.00 | \$15,730.00 | BLDGS-CONSTRUCTED |
| 43890 | SERVICE PARTNERS, LLC | \$0.00 | \$0.00 | \$2,202.67 | BLDGS-CONSTRUCTED |
| 43891 | SOUTHERN ATHLETIC FIELDS, INC | \$0.00 | \$0.00 | \$2,400.00 | BLDGS-CONSTRUCTED |
| 43892 | SOUTHERN REGIONAL EDUCATION | \$1,500.00 | \$0.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 43893 | STEPHENS PIPE & STEEL, LLC | \$0.00 | \$0.00 | \$29,379.15 | BLDGS-CONSTRUCTED |
| 43894 | THE HON COMPANY | \$0.00 | \$0.00 | \$2,513.79 | OFFICE EQUIPMENT |
| 43895 | UNITED DATA TECHNOLOGIES, INC | \$0.00 | \$0.00 | \$1,498.86 | OTHER INST SUPPLIES |
| 43896 | WEST WILLIE | \$0.00 | \$0.00 | \$210.00 | LOCAL DISTRICT |
| 43897 | WOODS & ASSOCIATES | \$0.00 | \$0.00 | \$23,311.00 | BLDGS-CONSTRUCTED |
| 43898 | CAPITOL MATERIALS OF | \$0.00 | \$0.00 | \$3,165.08 | BLDGS-CONSTRUCTED |
| 43899 | FLORENCE HIGH SCHOOL | \$0.00 | \$0.00 | \$69,950.00 | OPERAT TRANSFERS OUT |
| 43900 | CHASE SHERRY | \$0.00 | \$0.00 | \$150.00 | OTH TRAVEL AND TRNG |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|---------------|---------------------|---------------------|-----------------------|------------------|
| 9100114 | SUNTRUST BANK | \$0.00 | \$972.15 | \$166,217.52 | ACCOUNTS PAYABLE |
| 9100514 | SUNTRUST BANK | \$0.00 | \$1,792.83 | \$21,651.08 | ACCOUNTS PAYABLE |
| 9101214 | SUNTRUST BANK | \$1,459.15 | \$26,451.50 | \$37,226.49 | ACCOUNTS PAYABLE |
| 9101914 | SUNTRUST BANK | \$259.51 | \$4,397.72 | \$65,879.04 | ACCOUNTS PAYABLE |
| 9102614 | SUNTRUST BANK | \$6,797.10 | \$914.11 | \$355,960.54 | ACCOUNTS PAYABLE |
| | | \$202,966.87 | \$222,555.57 | \$1,948,626.18 | |