

Florence City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2017 - 10/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15077	SUNTRUST BANK	\$0.00	\$0.00	\$5,082.77	ACCOUNTS PAYABLE
15078	FIRST STUDENT	\$0.00	\$0.00	\$1,433.91	TRANSP-OTH PROVIDERS
15079	MITCHELL PRINTING CO.	\$0.00	\$0.00	\$264.50	OTHER GEN SUPPLIES
15080	FIRST STUDENT	\$0.00	\$0.00	\$1,163.48	TRANSP-OTH PROVIDERS
15081	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$1,799.00	NON-CAP EQUIP-COMPUTE
15082	GODFATHER S PIZZA	\$0.00	\$0.00	\$340.00	FOOD SERVICES
15083	YOUNG WELDING SUPPLY	\$0.00	\$0.00	\$31.50	OTHER GEN SUPPLIES
15084	DIVINEY DOUGLAS	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
15085	DIVINEY DOUGLAS	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
15086	ECKL ASHLEY	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
15087	ECKL ASHLEY	\$0.00	\$0.00	\$95.00	OTHER PURCHASED SERV
15088	ECKL BENJAMIN	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
15089	ECKL BENJAMIN	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
15091	ELLIOTT TRAVIS	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
15092	FALKVILLE HIGH SCHOOL	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
15093	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$4,200.00	CHANGE CASH
15094	FULLER ANGELA DENISE	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
15095	FULLER ANGELA DENISE	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
15096	HOLDER TERRY W	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
15097	HOLDER VICKIE W.	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
15098	HOLDER VICKIE W.	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
15099	JESSE OWENS RUNNERS CLUB INC	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
15100	KEETON RHONDA	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
15101	KEETON RHONDA	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
15102	KNIGHT CHARLOTTE	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
15103	KNIGHT CHARLOTTE	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
15104	ODOM MOLLY	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
15105	ODOM MOLLY	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
15106	SCOTTSBORO HIGH SCHOOL	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
15107	SMITH LLOYD EARLY	\$0.00	\$0.00	\$155.00	OTHER PURCHASED SERV
15108	ST. BERNARD PREP SCHOOL	\$0.00	\$0.00	\$260.00	OTHER DUES AND FEES
15109	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
15110	JESSE OWENS RUNNERS CLUB INC	\$0.00	\$0.00	\$15.00	OTHER DUES AND FEES

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15111	CUSTOM PRINT	\$0.00	\$0.00	\$1,318.75	ITEMS FOR RESALE
15112	FILIATRALT MARY CATHERINE	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
15113	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$500.00	CHANGE CASH
15114	GOODLOE KENT	\$0.00	\$0.00	\$550.00	OTHER PURCHASED SERV
15115	MUSIC THEATRE INTERNATIONAL	\$0.00	\$0.00	\$665.00	OTHER GEN SUPPLIES
15116	SUNTRUST BANK	\$0.00	\$0.00	\$22,506.35	ACCOUNTS PAYABLE
15117	ALA CONFERENCE OF THEATRE	\$0.00	\$0.00	\$1,425.00	OTHER DUES AND FEES
15118	ALABAMA FEDERATION OF	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
15119	PSATNMSQT	\$0.00	\$0.00	\$1,536.00	OTH NONINST SUPPLIES
15120	WHOLE HOG EXPRESS	\$0.00	\$0.00	\$525.00	ITEMS FOR RESALE
15121	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$90.00	OTHER DUES AND FEES
15122	SUNTRUST BANK	\$0.00	\$0.00	\$784.89	ACCOUNTS PAYABLE
15123	SUNTRUST BANK	\$0.00	\$0.00	\$16,552.85	ACCOUNTS PAYABLE
15124	SUNTRUST BANK	\$0.00	\$0.00	\$1,103.20	ACCOUNTS PAYABLE
15125	SUNTRUST BANK	\$0.00	\$0.00	\$1,323.76	ACCOUNTS PAYABLE
15126	ALABAMA BANDMASTERS DISTRICT3	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
15127	BOB JONES HIGH SCHOOL	\$0.00	\$0.00	\$70.00	OTHER DUES AND FEES
15128	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$105.00	INTERFUND PAYABLE
15129	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$556.17	TRNS OUT-LOCAL SCHOO
15130	FLORENCE SPORTSPLEX	\$0.00	\$0.00	\$2,000.00	RENTAL-LAND & BLDG
15131	HAZELGREEN HIGH SCHOOL	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
15132	JOHNSON HAZEL	\$0.00	\$0.00	\$500.00	OTHER DUES AND FEES
15133	JOSEPH ROMANS PHOTOGRAPHY	\$0.00	\$0.00	\$2,705.00	OTHER GEN SUPPLIES
15134	KIWANIS INTERNATIONAL FOUNDATI	\$0.00	\$0.00	\$1,344.00	OTHER DUES AND FEES
15135	LAUDERDALE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
15136	LHS SPRING BASEBALL TOURNMENT	\$0.00	\$0.00	\$600.00	OTHER DUES AND FEES
15137	MONROVIA MIDDLE SCHOOL	\$0.00	\$0.00	\$125.00	OTHER DUES AND FEES
15138	PAGE GLENDA	\$0.00	\$0.00	\$88.14	OTH TRAVEL AND TRNG
15139	QUAD CITIES BASKETBALL	\$0.00	\$0.00	\$8,683.00	OTHER PURCHASED SERV
15140	USA BASEBALL	\$0.00	\$0.00	\$3,000.00	OTHER DUES AND FEES
15141	WALDREP KAYLIA	\$0.00	\$0.00	\$315.32	OTHER GEN SUPPLIES
15142	WEEDEN SCHOOL	\$0.00	\$0.00	\$100.00	TRNS OUT-LOCAL SCHOO
15143	RYDER	\$0.00	\$0.00	\$1,490.75	TRANSP-OTH PROVIDERS
15144	SUNTRUST BANK	\$0.00	\$0.00	\$2,267.75	ACCOUNTS PAYABLE
15145	SUNTRUST BANK	\$0.00	\$0.00	\$6,774.55	ACCOUNTS PAYABLE
15146	CULLMAN HIGH SCHOOL	\$0.00	\$0.00	\$56.00	OTHER DUES AND FEES
15147	ECKL ASHLEY	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
15148	GOODLOE KENT	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV

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15149	ATHENS MIDDLE SCHOOL	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
15150	CULLMAN HIGH SCHOOL	\$0.00	\$0.00	\$450.00	OTHER DUES AND FEES
15151	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$9,781.58	TRNS OUT-LOCAL SCHOO
15152	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$1,000.00	CHANGE CASH
15153	FLORENCE SPORTSPLEX	\$0.00	\$0.00	\$4,150.00	ADMISSIONS
15154	MONROVIA MIDDLE SCHOOL	\$0.00	\$0.00	\$125.00	OTHER DUES AND FEES
15155	RHODES CHRISTOPHER	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
11553	SUNTRUST BANK	\$0.00	\$0.00	\$417.21	ACCOUNTS PAYABLE
11554	SOMETHING ELEGANT FLORAL & GIF	\$0.00	\$0.00	\$303.00	OTHER INST SUPPLIES
11555	MCGEE LENIS	\$0.00	\$0.00	\$2,320.50	OTHER INST SUPPLIES
11556	ALBERTVILLE HIGH SCHOOL	\$0.00	\$0.00	\$3,500.00	OTHER INST SUPPLIES
11557	CUSTOM PRINT	\$0.00	\$0.00	\$1,095.50	OTHER GEN SUPPLIES
11558	SUNTRUST BANK	\$0.00	\$0.00	\$205.15	ACCOUNTS PAYABLE
11559	SUNTRUST BANK	\$0.00	\$0.00	\$29.65	ACCOUNTS PAYABLE
11560	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$464.00	OTH NONINST SUPPLIES
11561	SUSAN G KOMEN BREAST CANCER FO	\$0.00	\$0.00	\$171.11	OTHER INST SUPPLIES
11562	ASCA	\$0.00	\$0.00	\$65.00	OTHER INST SUPPLIES
11564	SUNTRUST BANK	\$0.00	\$0.00	\$695.29	ACCOUNTS PAYABLE
19773	SUNTRUST BANK	\$0.00	\$0.00	\$963.26	ACCOUNTS PAYABLE
19774	CUSTOM PRINT	\$0.00	\$0.00	\$1,864.00	ITEMS FOR RESALE;OTHER INST SUPPLIES
19775	SUNTRUST BANK	\$0.00	\$0.00	\$5,186.82	ACCOUNTS PAYABLE
19776	CHERRYDALE FARMS	\$0.00	\$0.00	\$18,253.43	ITEMS FOR RESALE
19777	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$226.28	OTHER GEN SUPPLIES
19778	WOOD FRUITTICHER	\$0.00	\$0.00	\$398.13	ITEMS FOR RESALE
19779	SKATE CENTER FLORENCE	\$0.00	\$0.00	\$2,453.00	OTHER INST SUPPLIES
19780	EXTREME JUMP LLC	\$0.00	\$0.00	\$624.00	OTH NONINST SUPPLIES
19781	HADDOCK TAMMIE	\$0.00	\$0.00	\$650.00	OTH NONINST SUPPLIES
19782	MCGEE LENIS	\$0.00	\$0.00	\$90.00	OTHER INST SUPPLIES
4737	LEAF COMMERCIAL CAPITAL, INC	\$0.00	\$0.00	\$74.08	OTHER GEN SUPPLIES
4738	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$134.00	OTHER GEN SUPPLIES
4739	MCGEE LENIS	\$0.00	\$0.00	\$726.25	OTH TRAVEL AND TRNG
4740	SUNTRUST BANK	\$0.00	\$0.00	\$192.21	ACCOUNTS PAYABLE
4741	ISBELL FARM	\$0.00	\$0.00	\$594.00	OTH TRAVEL AND TRNG
4742	SCHOLASTIC BOOK FAIRS	\$0.00	\$0.00	\$2,039.13	OTH BOOKS/PERIODICAL
4743	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$10.00	TRNS OUT-LOCAL SCHOO
4744	SUNTRUST BANK	\$0.00	\$0.00	\$6,521.15	ACCOUNTS PAYABLE
4745	LEAF COMMERCIAL CAPITAL, INC	\$0.00	\$0.00	\$74.08	OTHER GEN SUPPLIES
4746	ISBELL FARM	\$0.00	\$0.00	\$621.00	OTH TRAVEL AND TRNG

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10193	SUNTRUST BANK	\$0.00	\$0.00	\$7,092.98	ACCOUNTS PAYABLE
10194	SUNTRUST BANK	\$0.00	\$0.00	\$405.00	ACCOUNTS PAYABLE
10195	ISBELL FARM	\$0.00	\$0.00	\$567.00	OTHER INST SUPPLIES
10196	SUNTRUST BANK	\$0.00	\$0.00	\$855.90	ACCOUNTS PAYABLE
15299	MUSCLE SHOALS MIDDLE SCHOOL	\$0.00	\$0.00	\$192.00	OTHER DUES AND FEES
15300	MOORE MELISSA	\$0.00	\$0.00	\$40.00	CHANGE CASH
15301	SUNTRUST BANK	\$0.00	\$0.00	\$108.00	ACCOUNTS PAYABLE
15302	MCGEE LENIS	\$0.00	\$0.00	\$131.25	OTHER GEN SUPPLIES
15303	MOORE MELISSA	\$0.00	\$0.00	\$50.00	CHANGE CASH
15304	OLE PETE KEY, INC.	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
5262	TRI-COUNTY SCHOLARS BOWL ASSOC	\$0.00	\$0.00	\$65.00	OTH BOOKS/PERIODICAL
5263	MUSCLE SHOALS MIDDLE SCHOOL	\$0.00	\$0.00	\$192.00	OTHER INST SUPPLIES
5264	FISHER DEBORAH KAY	\$0.00	\$0.00	\$1,296.00	OTHER GEN SUPPLIES
5265	JUNA	\$0.00	\$0.00	\$350.00	OTHER INST SUPPLIES
5266	SUNTRUST BANK	\$0.00	\$0.00	\$497.06	ACCOUNTS PAYABLE
5267	MCGEE LENIS	\$0.00	\$0.00	\$1,859.00	OTHER DUES AND FEES
5268	SPORTS PLE X PRINTING	\$0.00	\$0.00	\$1,080.00	OTHER GEN SUPPLIES
5269	FISHER DEBORAH KAY	\$0.00	\$0.00	\$72.00	OTH TRAVEL AND TRNG
5270	MATHCOUNTS	\$0.00	\$0.00	\$120.00	OTHER INST SUPPLIES
5271	SUNTRUST BANK	\$0.00	\$0.00	\$4,919.10	ACCOUNTS PAYABLE
48401	ROTARY CLUB of FLORENCE	\$0.00	\$0.00	\$195.00	OTHER DUES AND FEES
48402	BOWLING STACY	\$0.00	\$5.35	\$0.00	LOCAL DISTRICT
48403	E J KELSEY	\$0.00	\$8.75	\$0.00	DEFERRED REVENUE
48404	ECOLAB	\$0.00	\$1,866.44	\$0.00	OTHER GEN SUPPLIES
48405	EKON-OOPAK LLC	\$0.00	\$496.80	\$0.00	FOOD PROCESSING SUPP
48406	FLORENCE CITY BOARD OF ED	\$0.00	\$10.43	\$0.00	OTHER GEN SUPPLIES
48407	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$0.00	\$178.40	PURCHASED FOOD
48408	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$444.60	\$0.00	PURCHASED FOOD
48409	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$204.80	\$0.00	PURCHASED FOOD
48410	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$185.25	\$0.00	PURCHASED FOOD
48411	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$133.13	\$0.00	PURCHASED FOOD
48412	HUMITECH OF NORTH ALABAMA	\$0.00	\$210.00	\$30.00	EQUIP REPAIR & MAINT
48413	O K PRODUCE	\$0.00	\$5,408.61	\$349.85	PURCHASED FOOD
48414	PALMER STEPHANIE	\$0.00	\$59.35	\$0.00	DEFERRED REVENUE
48415	SOUTHERN FOOD SERVICES	\$0.00	\$520.00	\$0.00	EQUIP REPAIR & MAINT
48416	TRIDENT BEVERAGE	\$0.00	\$1,109.92	\$0.00	PURCHASED FOOD
48417	US FOODS, INC	\$0.00	\$0.00	\$5,838.11	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

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48418	WOOD FRUITTICHER	\$0.00	\$23,873.40	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48419	WOOD FRUITTICHER	\$0.00	\$6,478.33	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48420	WOOD FRUITTICHER	\$0.00	\$9,424.52	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48421	WOOD FRUITTICHER	\$0.00	\$8,007.29	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48422	WOOD FRUITTICHER	\$0.00	\$20,157.09	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
48423	WOOD FRUITTICHER	\$0.00	\$290.95	\$0.00	PURCHASED FOOD
48424	WOOD FRUITTICHER	\$0.00	\$230.23	\$0.00	PURCHASED FOOD
48425	WOOD FRUITTICHER	\$0.00	\$215.05	\$0.00	PURCHASED FOOD
48426	WOOD FRUITTICHER	\$0.00	\$187.22	\$0.00	PURCHASED FOOD
48427	WOOD FRUITTICHER	\$0.00	\$379.50	\$0.00	PURCHASED FOOD
48428	A+ COLLEGE READY	\$0.00	\$0.00	\$1,500.00	OTH TRAVEL AND TRNG
48429	ALABAMA ASSOC OF ADMIN. ASSIST	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
48430	ALABAMA BEST PRACTICES CENTER	\$0.00	\$0.00	\$1,950.00	OTHER DUES AND FEES
48431	ALABAMA DEPT OF LABOR	\$0.00	\$0.00	\$375.00	OTHER PROPERTY SERV
48432	ARAMARK /UNIFORM SERVICES	\$0.00	\$0.00	\$1,477.22	OTHER PROPERTY SERV
48433	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$100.41	TELEPHONE
48434	BALL DANIEL MATTHEW	\$0.00	\$0.00	\$54.03	OTH TRAVEL AND TRNG
48436	BROWN EMILY	\$0.00	\$48.26	\$0.00	LOCAL DISTRICT
48437	BUTLER SANDRA K	\$0.00	\$17.50	\$0.00	CLERICAL SERVICES
48438	BYRD RISA	\$0.00	\$23.86	\$0.00	LOCAL DISTRICT
48439	C & H COOLING AND HEATING, INC	\$0.00	\$0.00	\$1,700.00	OTHER PROPERTY SERV
48440	CANTRELL CHARLOTTE	\$0.00	\$0.00	\$151.63	OTH TRAVEL AND TRNG
48441	CERTIFIED ALARM CO OF ALA INC	\$0.00	\$0.00	\$80.00	OTHER PROPERTY SERV
48442	CHALLENGE DAY	\$0.00	\$0.00	\$14,925.00	OTHER PURCHASED SERV
48443	CHANDLER PAINTING CO	\$0.00	\$0.00	\$6,820.00	OTHER PROPERTY SERV;LAND & BLDG REPAIR/M
48444	CITY OF FLORENCE	\$0.00	\$0.00	\$6,413.29	OTHER PROPERTY SERV
48445	CITY OF FLORENCE LANDFILL	\$0.00	\$0.00	\$65.50	GARBAGE AND WASTE
48446	CROCKER DAVID	\$0.00	\$91.97	\$0.00	LOCAL DISTRICT
48447	CROONE SONJA	\$0.00	\$66.39	\$0.00	LOCAL DISTRICT
48448	DOBBINS MARY LEE	\$0.00	\$58.32	\$0.00	LOCAL DISTRICT
48449	DOUGLASS SHIRLEY	\$0.00	\$0.00	\$55.21	LOCAL DISTRICT
48450	FILTER SERVICE CO., INC	\$0.00	\$0.00	\$3,812.50	OTHER PROPERTY SERV
48451	FIRST STUDENT	\$175,631.45	\$0.00	\$777.50	TRANSP-OTH PROVIDERS
48452	FLORENCE UTILITIES	\$0.00	\$0.00	\$22.64	WATER AND SEWAGE
48453	GLENWOOD, INC	\$0.00	\$950.00	\$0.00	OTH TRAVEL AND TRNG
48454	GREENE JENNY	\$0.00	\$0.00	\$19.90	LOCAL DISTRICT

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48455	GRINNELL MELANIE	\$0.00	\$0.00	\$41.94	LOCAL DISTRICT
48456	HARLAN CAFETERIA	\$0.00	\$0.00	\$110.00	OTHER PURCHASED SERV
48457	HIBBETT DEBORAH P	\$0.00	\$77.97	\$0.00	LOCAL DISTRICT
48458	HORN AUTY	\$0.00	\$0.00	\$222.00	OTH TRAVEL AND TRNG
48459	HOWARD DAVID K	\$0.00	\$0.00	\$53.50	OTH TRAVEL AND TRNG
48460	INTERNATIONAL FIRE	\$0.00	\$0.00	\$586.00	OTHER PROPERTY SERV
48461	J K JOHNSON MECH CONTRACT INC	\$0.00	\$0.00	\$4,521.80	OTHER PROPERTY SERV;LAND & BLDG REPAIR/M
48462	KOESTER SUSAN	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
48463	LEWIS-HICKS TERICA	\$0.00	\$0.00	\$128.40	OTH TRAVEL AND TRNG
48464	LONG LEWIS RENT A CAR	\$0.00	\$0.00	\$390.00	OTH TRAVEL AND TRNG
48465	MD SOLUTIONS	\$0.00	\$0.00	\$2,070.00	OTHER NONCAP EQUIPMT
48466	MEYER QUILLEN SUSAN	\$0.00	\$67.46	\$0.00	LOCAL DISTRICT
48467	NATIONAL ELEVATOR INSPECT SERV	\$0.00	\$0.00	\$450.00	OTHER PROPERTY SERV
48468	ODELL REBECCA	\$0.00	\$247.07	\$0.00	LOCAL DISTRICT
48469	ORTON USED CARS	\$0.00	\$0.00	\$150.00	RENTAL-EQUIPMENT
48470	PITNEY BOWES	\$0.00	\$0.00	\$555.18	POSTAGE
48471	REED CASEY	\$0.00	\$464.00	\$0.00	OTH TRAVEL AND TRNG
48472	REEVES SHERRY	\$0.00	\$0.00	\$15.52	LOCAL DISTRICT
48473	RICKETTS CHRLES, A	\$0.00	\$0.00	\$63.34	LOCAL DISTRICT
48474	RIVERBEND CENTER FOR	\$562.50	\$0.00	\$0.00	OTHER PURCHASED SERV
48475	ROGERS PARKER & ASSOCIATES	\$0.00	\$0.00	\$3,646.00	INSURANCE SERVICES
48476	SCARBOROUGH DOOR AND HDWE	\$0.00	\$0.00	\$1,591.00	MAINTENANCE SUPPLIES;OTHER MAINT. & OPER.
48477	SCHOLASTIC INC.MAGAZINES	\$0.00	\$0.00	\$2,222.66	OTHER INST SUPPLIES
48478	SHARP ELECTRONICS	\$0.00	\$0.00	\$262.53	RENTAL-EQUIPMENT
48479	SHEFFIELD JUANITA	\$0.00	\$177.00	\$0.00	OTH TRAVEL AND TRNG
48480	TERMINIX	\$0.00	\$0.00	\$36.00	OTHER PURCHASED SERV
48481	TRI-COUNTY INTERNATIONAL	\$0.00	\$0.00	\$449.40	MAINTENANCE SUPPLIES
48482	TRIMBLE LEIGH ANNA	\$0.00	\$0.00	\$252.09	LOCAL DISTRICT
48483	TURBERVILLE CHRISTINA	\$0.00	\$0.00	\$55.64	LOCAL DISTRICT
48484	University of North Alabama	\$0.00	\$0.00	\$1,300.00	OTH TRAVEL AND TRNG
48485	VIRCO INC	\$0.00	\$0.00	\$5,400.00	OTHER INST SUPPLIES
48486	VRC	\$0.00	\$0.00	\$435.12	OTHER PROPERTY SERV
48487	WALLACE RENEE	\$0.00	\$0.00	\$216.14	OTH TRAVEL AND TRNG
48488	WEEDEN CAFETERIA	\$0.00	\$0.00	\$82.50	OTHER PURCHASED SERV
48489	ZEBRA ASPHALT SWEEPING	\$0.00	\$0.00	\$118.00	OTHER PROPERTY SERV
48490	COMCAST OF ALABAMA INC	\$0.00	\$0.00	\$234.85	TELEPHONE
48491	MAXEY ANDREW	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
48492	BSN SPORTS	\$0.00	\$0.00	\$2,487.29	OTHER INST SUPPLIES

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48493	DELL FINANCIAL SERVICES	\$872.19	\$0.00	\$0.00	NON-INST EQUIPMENT
48494	DUNSTAN GREG	\$0.00	\$0.00	\$24.61	LOCAL DISTRICT
48495	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$869.99	OPERAT TRANSFERS OUT
48496	LAURA HARDEMAN	\$0.00	\$0.00	\$434.19	OTH TRAVEL AND TRNG
48497	LOCKER PRO LLC	\$0.00	\$0.00	\$35,305.00	BUILDING IMPROVEMENT
48498	PUBLISHERS WAREHOUSE	\$12,037.92	\$0.00	\$0.00	TEXTBOOKS
48499	SHOALS CHRISTIAN SCHOOL	\$0.00	\$542.00	\$0.00	OTH TRAVEL AND TRNG
48500	STATE OF ALABAMA DEPT	\$0.00	\$0.00	\$122,968.00	INSURANCE SERVICES
48501	VERRONE SARAH REBECCA	\$0.00	\$55.00	\$0.00	OTH TRAVEL AND TRNG
48502	WHITTEN JEFFREY W	\$0.00	\$0.00	\$10,404.00	OTHER COMMUNICATION
48503	BROWN CLINTON R	\$0.00	\$0.00	\$5,269.91	OTHER PROPERTY SERV
48504	NACOLG TRANSIT	\$0.00	\$0.00	\$200.00	OTH NONINST SUPPLIES
48506	CITY OF FLORENCE	\$0.00	\$0.00	\$4,447.90	OTHER PROPERTY SERV
48507	DELL FINANCIAL SERVICES	\$1,563.00	\$0.00	\$0.00	NON-CAP EQUIP-COMPUTE
48508	OMI, INC.	\$0.00	\$0.00	\$16,296.75	BLDGS-CONSTRUCTED
48509	PAYNE RENITA	\$0.00	\$0.00	\$45.85	LOCAL DISTRICT
48510	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$625.74	OTHER GEN SUPPLIES;RENTAL-EQUIPMENT
48511	SHARP ELECTRONICS	\$0.00	\$0.00	\$324.52	RENTAL-EQUIPMENT
48512	TELEMETRICS CORP	\$72.00	\$525.00	\$0.00	OTHER INST SUPPLIES;OTH NONINST SUPPLIES
48513	AT&T	\$0.00	\$0.00	\$1,194.43	TELEPHONE
48514	FILTER SERVICE CO., INC	\$0.00	\$0.00	\$1,751.65	OTHER PROPERTY SERV;LAND & BLDG REPAIR/M
48515	FLORENCE UTILITIES	\$0.00	\$0.00	\$1,788.09	NATURAL GAS;WATER AND SEWAGE;ELECTRICITY;Utilities
48516	RAM SPV V	\$0.00	\$0.00	\$36,274.00	RENTAL-LAND & BLDG
48517	BROADFOOT JESSICA	\$0.00	\$0.00	\$151.69	LOCAL DISTRICT
48518	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$248,808.75	CASH W/FISCAL AGENT
48519	LOW TEMP INDUSTRIES	\$0.00	\$213.06	\$0.00	OTHER GEN SUPPLIES
48520	PHARR-SAN JUAN-ALAMO	\$0.00	\$0.00	\$2,625.00	OTH TRAVEL AND TRNG
8101317	SUNTRUST BANK	\$0.00	\$20,467.96	\$1,858.96	ACCOUNTS PAYABLE
8102017	SUNTRUST BANK	\$0.00	\$774.43	\$0.00	ACCOUNTS PAYABLE
8102717	SUNTRUST BANK	\$0.00	\$628.56	\$376.09	ACCOUNTS PAYABLE
9100117	SUNTRUST BANK	\$57,407.65	\$9,677.87	\$84,411.82	ACCOUNTS PAYABLE
9100817	SUNTRUST BANK	\$11,533.98	\$7,983.39	\$58,261.22	ACCOUNTS PAYABLE
9101517	SUNTRUST BANK	\$466.67	\$12,063.55	\$226,637.60	ACCOUNTS PAYABLE
9102217	SUNTRUST BANK	\$823.90	\$8,239.67	\$74,625.56	ACCOUNTS PAYABLE
900000473	HALE BETHANY	\$0.00	\$37.83	\$0.00	LOCAL DISTRICT
900000474	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$794.00	OTHER PROPERTY SERV
900000475	AUSTIN MARCIA	\$0.00	\$0.00	\$77.79	OTH TRAVEL AND TRNG
900000476	B H CRAIG CONSTRUCTION, INC.	\$0.00	\$0.00	\$1,847,911.50	BLDGS-CONSTRUCTED

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900000477	BANKS ROB	\$0.00	\$0.00	\$42.37	LOCAL DISTRICT
900000478	BEHEL COREY	\$0.00	\$0.00	\$67.94	LOCAL DISTRICT
900000479	BUTLER DARREN JONATHAN	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
900000480	CHASE SHERRY	\$0.00	\$0.00	\$486.85	OTH TRAVEL AND TRNG
900000481	COLBERT KIMBERLY	\$0.00	\$0.00	\$1,875.00	OTHER PROF ED SERVIC
900000482	DAWSON JOEY	\$0.00	\$0.00	\$103.79	OTH TRAVEL AND TRNG
900000483	DICKERSON BETH J	\$0.00	\$0.00	\$39.88	LOCAL DISTRICT
900000484	FLOWERS JACQUELYN	\$0.00	\$0.00	\$67.41	OTH TRAVEL AND TRNG
900000485	GULLETT WILLIAM	\$0.00	\$0.00	\$56.18	OTH TRAVEL AND TRNG
900000486	IVEY MICHAEL C	\$0.00	\$0.00	\$1,666.67	OTHER PURCHASED SERV
900000487	KIRKMAN VICKY	\$0.00	\$0.00	\$51.89	OTH TRAVEL AND TRNG
900000488	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$12,040.75	LEGAL FEES
900000489	LETT DARRIN	\$0.00	\$0.00	\$216.00	OTH TRAVEL AND TRNG
900000490	LINDSAY KATHLEEN ELISABETH	\$0.00	\$0.00	\$1,250.00	OTHER PURCHASED SERV
900000491	MATUSEVIC AMY MCDOWELL	\$1,650.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
900000492	MCCARLEY JESSICA	\$0.00	\$51.36	\$0.00	LOCAL DISTRICT
900000493	MOORE MELISSA	\$0.00	\$0.00	\$24.93	LOCAL DISTRICT
900000494	MURPHY LESLIE DENISE	\$270.00	\$0.00	\$1,350.00	OTHER PROF ED SERVIC
900000495	OLE PETE KEY, INC.	\$0.00	\$0.00	\$6,000.00	OTHER PURCHASED SERV
900000496	OWNBY TERRY SCOTT	\$0.00	\$0.00	\$146.37	LOCAL DISTRICT
900000497	PAM MOORE THERAPY SERVICES	\$156.00	\$0.00	\$4,966.00	OTHER PROF ED SERVIC
900000498	PERFORMANCE CLEANERS LLC	\$0.00	\$0.00	\$70,262.19	OTHER PURCHASED SERV;CUSTODIAL SERVICES;JANITORIAL SUPPLIES
900000499	PIERCE JUSTIN LEE	\$0.00	\$0.00	\$1,250.00	OTHER PURCHASED SERV
900000500	REESE KEVIN R	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
900000501	SATKAMP CHRIS	\$0.00	\$0.00	\$31.24	LOCAL DISTRICT
900000502	SHAW JIMMY	\$0.00	\$0.00	\$872.85	LOCAL DISTRICT;OTH TRAVEL AND TRNG
900000503	WALL NICOLE	\$0.00	\$0.00	\$68.48	OTH TRAVEL AND TRNG
900000504	WALLACE CONNIE	\$0.00	\$0.00	\$682.12	OTH TRAVEL AND TRNG
900000505	WORSHAM STEVEN BLAKE	\$0.00	\$0.00	\$5,974.80	OTHER PROPERTY SERV
900000506	COUNIHAN TAMAR	\$0.00	\$23.38	\$0.00	LOCAL DISTRICT
900000507	GOODWIN CHERYL	\$0.00	\$39.48	\$0.00	LOCAL DISTRICT
900000508	GRIJALVA HEIDY	\$0.00	\$40.56	\$0.00	LOCAL DISTRICT
900000509	HUNT DALLAS	\$0.00	\$32.43	\$0.00	LOCAL DISTRICT
900000510	JONES LADONNA CAPLEY	\$0.00	\$30.92	\$0.00	LOCAL DISTRICT
900000511	STOUT MARY DENISE	\$0.00	\$40.39	\$0.00	LOCAL DISTRICT
900000512	DAWSON JOEY	\$0.00	\$0.00	\$186.18	OTH TRAVEL AND TRNG
900000513	GULLETT WILLIAM	\$0.00	\$0.00	\$410.36	OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900000514	KIRKMAN VICKY	\$0.00	\$0.00	\$403.31	OTH TRAVEL AND TRNG
900000515	LINDSEY CREEK LAWN CARE	\$0.00	\$0.00	\$4,730.01	OTHER PROPERTY SERV
900000516	SHAW JIMMY	\$0.00	\$0.00	\$219.89	OTH TRAVEL AND TRNG
		\$263,047.26	\$143,663.65	\$3,165,582.90	