

Florence City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2015 - 09/30/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
13250	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$325.00	OTHER GEN SUPPLIES
13251	SUNTRUST BANK	\$0.00	\$0.00	\$357.04	ACCOUNTS PAYABLE
13284	A-1 ENTERPRISES INC	\$0.00	\$0.00	\$1,479.42	ITEMS FOR RESALE
13285	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$270.00	OTHER GEN SUPPLIES
13286	EARTHGRAINS	\$0.00	\$0.00	\$200.80	ITEMS FOR RESALE
13287	BOB BLANKE SALES, INC.	\$0.00	\$0.00	\$1,606.48	ITEMS FOR RESALE
13288	COCA-COLA BOTTLING CO	\$0.00	\$0.00	\$8,284.00	ITEMS FOR RESALE
13289	ELKMONT HIGH SCHOOL	\$0.00	\$0.00	\$175.00	OTHER DUES AND FEES
13290	GADSDEN MUSIC COMPANY	\$0.00	\$0.00	\$245.00	OTHER GEN SUPPLIES
13291	Hartselle High School	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
13292	JESSE OWENS RUNNERS CLUB INC	\$0.00	\$0.00	\$290.00	OTHER DUES AND FEES
13293	JONES III, LLOYD E	\$0.00	\$0.00	\$957.00	OTHER PURCHASED SERV
13294	KALEIDOSCOPE FLORIST	\$0.00	\$0.00	\$75.00	OTHER GEN SUPPLIES
13295	MILLIGAN LAURA	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
13296	MORGAN ASHLEY	\$0.00	\$0.00	\$175.00	OTHER PURCHASED SERV
13297	MUSCLE SHOALS HIGH SCHOOL	\$0.00	\$0.00	\$500.00	OTHER DUES AND FEES
13298	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$756.10	OTHER GEN SUPPLIES
13299	SAM S CLUB DIRECT	\$0.00	\$0.00	\$5,195.25	OTHER GEN SUPPLIES;ITEMS FOR RESALE;OTH NONINST SUPPLIES
13300	TAYLOR LAURA	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
13301	VIC S APPLIANCE REPAIR	\$0.00	\$0.00	\$151.95	OTHER PURCHASED SERV
13302	WEST MORGAN HIGH SCHOOL	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
13303	WILSON SCHOOL	\$0.00	\$0.00	\$220.00	OTHER DUES AND FEES
13304	SUNTRUST BANK	\$0.00	\$0.00	\$35,221.29	ACCOUNTS PAYABLE
13305	BAYLES SCOTT	\$0.00	\$0.00	\$258.75	OTH TRAVEL AND TRNG
13306	BOWLING ALEXANDRIA HOPE	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
13307	DEMOULIN BROTHERS & CO INC	\$0.00	\$0.00	\$29,277.11	OTHER GEN SUPPLIES
13308	ECKL ASHLEY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
13309	ELLIOTT TRAVIS	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
13310	GODFATHER S PIZZA	\$0.00	\$0.00	\$2,413.00	OTHER INST SUPPLIES;ITEMS FOR RESALE
13311	GOODMAN SPORTS	\$0.00	\$0.00	\$6,003.40	ITEMS FOR RESALE;OTHER GEN SUPPLIES
13312	HOLDER VICKIE W.	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
13313	KEETON RHONDA	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
13314	KNIGHT CHARLOTTE	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
13315	MUSCLE SHOALS HIGH SCHOOL	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
13316	ODOM MOLLY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
13317	PARRISH JIM	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
13318	REYNOLDS JEFFREY	\$0.00	\$0.00	\$170.00	OTHER GEN SUPPLIES
13319	RUSSELLVILLE HIGH SCHOOL	\$0.00	\$0.00	\$300.00	OTHER DUES AND FEES
13320	SHIRTS AND SIGNS	\$0.00	\$0.00	\$540.00	OTHER GEN SUPPLIES
13321	TAYLOR LAURA	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
13322	TNT FIREWORKS INC	\$0.00	\$0.00	\$12,901.95	ITEMS FOR RESALE
13323	TUTICH MARINA ELAINE	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
13324	VICKERY CYNTHIA ANN	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
13325	SUNTRUST BANK	\$0.00	\$0.00	\$5,608.00	ACCOUNTS PAYABLE
13326	SUNTRUST BANK	\$0.00	\$0.00	\$337.86	ACCOUNTS PAYABLE
13327	SUNTRUST BANK	\$0.00	\$0.00	\$13,440.21	ACCOUNTS PAYABLE
13328	SUNTRUST BANK	\$0.00	\$0.00	\$488.69	ACCOUNTS PAYABLE
13329	PRICEVILLE HIGH SCHOOL	\$0.00	\$0.00	\$707.25	OTH TRAVEL AND TRNG
13330	ALSCA WORKSHOP	\$0.00	\$0.00	\$170.00	OTHER DUES AND FEES
13331	BROOKS HIGH SCHOOL	\$0.00	\$0.00	\$175.00	OTHER DUES AND FEES
13332	BURNS VICTORIA	\$0.00	\$0.00	\$84.76	OTHER INST SUPPLIES
13333	COLD SPRINGS HIGH SCHOOL	\$0.00	\$0.00	\$260.00	OTHER DUES AND FEES
13334	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$16,335.02	TRNS OUT-LOCAL SCHOO;DUES & FEES
13335	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$66.00	OTHER GEN SUPPLIES
13336	OPELIKA HIGH SCHOOL	\$0.00	\$0.00	\$275.00	OTHER DUES AND FEES
13337	ST CLAIR COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
13338	STITCH WORKS	\$0.00	\$0.00	\$468.00	ITEMS FOR RESALE
13339	VOSS JARAD	\$0.00	\$0.00	\$58.95	OTHER INST SUPPLIES
13340	ASABFA	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
13341	ASABFA	\$0.00	\$0.00	\$450.00	OTHER DUES AND FEES
13342	TENNESSEE VALLEY FOOTBALL	\$0.00	\$0.00	\$9,241.00	ATHLETIC OFFICIALS
13343	ASHLEY KATHY D	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
13344	AUSTIN HIGH SCHOOL	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
13345	BOWLING ALEXANDRIA HOPE	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
13346	ECKL ASHLEY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
13347	ELLIOTT TRAVIS	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
13348	HOLDER VICKIE W.	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
13349	KEETON RHONDA	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
13350	KNIGHT CHARLOTTE	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
13351	ODOM MOLLY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
13352	PAGE CLARK RAMONA	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
13353	PARRISH JIM	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
13354	TAYLOR LAURA	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
13355	VICKERY CYNTHIA ANN	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
13356	SUNTRUST BANK	\$0.00	\$0.00	\$8,640.71	ACCOUNTS PAYABLE
13357	SUNTRUST BANK	\$0.00	\$0.00	\$168.70	ACCOUNTS PAYABLE
13358	COMCAST OF ALABAMA INC	\$0.00	\$0.00	\$50.40	OTHER GEN SUPPLIES
13359	SUNTRUST BANK	\$0.00	\$0.00	\$14,257.25	ACCOUNTS PAYABLE
13360	SUNTRUST BANK	\$0.00	\$0.00	\$1,490.80	ACCOUNTS PAYABLE
13361	AUSTIN HIGH SCHOOL	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
13362	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$4,129.92	TRNS OUT-LOCAL SCHOO
13363	SUNTRUST BANK	\$0.00	\$0.00	\$16,945.27	ACCOUNTS PAYABLE
13364	SUNTRUST BANK	\$0.00	\$0.00	\$1,569.74	ACCOUNTS PAYABLE
13365	SUNTRUST BANK	\$0.00	\$0.00	\$2,968.70	ACCOUNTS PAYABLE
11378	OLIVER STACIE L	\$0.00	\$0.00	\$21.00	OTHER INST SUPPLIES
11379	SUNTRUST BANK	\$0.00	\$0.00	\$1,461.86	ACCOUNTS PAYABLE
11380	SUNTRUST BANK	\$0.00	\$0.00	\$253.18	ACCOUNTS PAYABLE
11381	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$60.00	OTH NONINST SUPPLIES
11382	SUNTRUST BANK	\$0.00	\$0.00	\$1,531.98	ACCOUNTS PAYABLE
11383	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$6,645.00	TRNS OUT-LOCAL SCHOO;OTHER INST SUPPLIES
11384	SUNTRUST BANK	\$0.00	\$0.00	\$17.99	ACCOUNTS PAYABLE
11385	ASCA	\$0.00	\$0.00	\$140.00	OTHER INST SUPPLIES
19529	SUNTRUST BANK	\$0.00	\$0.00	\$42.80	ACCOUNTS PAYABLE
19530	SUNTRUST BANK	\$0.00	\$0.00	\$8,775.29	ACCOUNTS PAYABLE
19531	SUNTRUST BANK	\$0.00	\$0.00	\$7,109.98	ACCOUNTS PAYABLE
19532	SUNTRUST BANK	\$0.00	\$0.00	\$1,501.40	ACCOUNTS PAYABLE
19533	SUNTRUST BANK	\$0.00	\$0.00	\$4,305.30	ACCOUNTS PAYABLE
19534	CUSTOM PRINT	\$0.00	\$0.00	\$2,220.00	ITEMS FOR RESALE
19535	SUNTRUST BANK	\$0.00	\$0.00	\$4,749.76	ACCOUNTS PAYABLE
19536	SUNTRUST BANK	\$0.00	\$0.00	\$1,689.07	ACCOUNTS PAYABLE
19537	SUNTRUST BANK	\$0.00	\$0.00	\$679.53	ACCOUNTS PAYABLE
19538	CUSTOM PRINT	\$0.00	\$0.00	\$4,292.00	OTHER INST SUPPLIES;ITEMS FOR RESALE
19539	FIRST STUDENT	\$0.00	\$0.00	\$372.97	TRANSP-OTH PROVIDERS
19540	ISBELL FARM	\$0.00	\$0.00	\$1,232.00	TRANSP-OTH PROVIDERS
19541	LANDMARK TOUR AND TRAVEL	\$0.00	\$0.00	\$10,000.00	OTHER INST SUPPLIES
19542	MCDANIEL TIFFANY	\$0.00	\$0.00	\$300.00	OTH NONINST SUPPLIES
4497	SUNTRUST BANK	\$0.00	\$0.00	\$1,344.70	ACCOUNTS PAYABLE
4498	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$197.00	OTHER GEN SUPPLIES
4499	SAS PRINTING	\$0.00	\$0.00	\$329.20	OTHER GEN SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
4500	SUNTRUST BANK	\$0.00	\$0.00	\$284.61	ACCOUNTS PAYABLE
4501	SUNTRUST BANK	\$0.00	\$0.00	\$1,990.20	ACCOUNTS PAYABLE
4502	WAL-MART STORES, INC.	\$0.00	\$0.00	\$369.86	OTH NONINST SUPPLIES;OTHER GEN SUPPLIES
4503	HERALD PRINTING CO.	\$0.00	\$0.00	\$193.00	OTHER GEN SUPPLIES
4504	SUNTRUST BANK	\$0.00	\$0.00	\$688.96	ACCOUNTS PAYABLE
9995	SUNTRUST BANK	\$0.00	\$0.00	\$2,513.09	ACCOUNTS PAYABLE
9996	ABDO PUBLISHING COMPANY	\$0.00	\$0.00	\$292.20	OTHER INST SUPPLIES
9997	DANMARK COMMUNICATIONS, LLC	\$0.00	\$0.00	\$1,338.75	OTHER GEN SUPPLIES
9998	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$27.00	OTHER INST SUPPLIES
9999	SAM S DIGITAL LLC	\$0.00	\$0.00	\$189.00	OTHER INST SUPPLIES
10000	SUNTRUST BANK	\$0.00	\$0.00	\$2,855.77	ACCOUNTS PAYABLE
10001	SUNTRUST BANK	\$0.00	\$0.00	\$607.46	ACCOUNTS PAYABLE
10002	SUNTRUST BANK	\$0.00	\$0.00	\$121.99	ACCOUNTS PAYABLE
10003	SUNTRUST BANK	\$0.00	\$0.00	\$1,653.66	ACCOUNTS PAYABLE
10004	SUNTRUST BANK	\$0.00	\$0.00	\$320.74	ACCOUNTS PAYABLE
15091	SUNTRUST BANK	\$0.00	\$0.00	\$302.99	OTHER GEN SUPPLIES;OTHER INST SUPPLIES
15092	SUNTRUST BANK	\$0.00	\$0.00	\$2,468.16	OTHER INST SUPPLIES;OTHER GEN SUPPLIES;ITEMS FOR RESALE
15093	U S POSTAL SERVICE	\$0.00	\$0.00	\$49.00	POSTAGE
15094	SUNTRUST BANK	\$0.00	\$0.00	\$1,163.97	OTHER INST SUPPLIES;OTHER GEN SUPPLIES
15095	CI CI S PIZZA	\$0.00	\$0.00	\$99.80	OTHER GEN SUPPLIES
15096	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$530.00	OTHER GEN SUPPLIES
15097	SUNTRUST BANK	\$0.00	\$0.00	\$105.47	OTHER GEN SUPPLIES
15098	FLORENCE CITY BD. OF ED. CNP	\$0.00	\$0.00	\$54.88	OTHER GEN SUPPLIES
15099	TRI-COUNTY SCHOLARS BOWL ASSOC	\$0.00	\$0.00	\$30.00	OTHER DUES AND FEES
15101	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$10,092.00	TRNS OUT-LOCAL SCHOO
15102	RUSTIC BELLE	\$0.00	\$0.00	\$600.00	OTHER GEN SUPPLIES
15103	GOODMAN SPORTS	\$0.00	\$0.00	\$1,290.65	OTHER GEN SUPPLIES
15104	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,083.61	ITEMS FOR RESALE;OTHER DUES AND FEES;OTHER GEN SUPPLIES
15105	FIRST STUDENT	\$0.00	\$0.00	\$1,923.74	TRANSP-OTH PROVIDERS
4240	SUNTRUST BANK	\$0.00	\$0.00	\$642.00	ACCOUNTS PAYABLE
4241	GULSVIG PAUL H	\$0.00	\$0.00	\$200.00	OTHER INST SUPPLIES
4242	SAM S CLUB DIRECT	\$0.00	\$0.00	\$350.85	ACCOUNTS PAYABLE
4243	GULSVIG PAUL H	\$0.00	\$0.00	\$600.00	OTHER INST SUPPLIES
4244	SOUTHERN HERITAGE	\$0.00	\$0.00	\$436.00	OTHER INST SUPPLIES
4245	RAINEY AIMEE	\$0.00	\$0.00	\$229.00	OTHER INST SUPPLIES
4246	SUNTRUST BANK	\$0.00	\$0.00	\$2,882.00	ACCOUNTS PAYABLE
4247	SUNTRUST BANK	\$0.00	\$0.00	\$5,150.24	ACCOUNTS PAYABLE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
4248	ALSCA WORKSHOP	\$0.00	\$0.00	\$60.00	OTHER INST SUPPLIES
4249	PIZZA CHEF	\$0.00	\$0.00	\$114.77	OTH NONINST SUPPLIES
4250	LARD JERRY	\$0.00	\$0.00	\$50.00	OTHER INST SUPPLIES
4251	CI CI S PIZZA	\$0.00	\$0.00	\$99.80	OTH NONINST SUPPLIES
4252	SUNTRUST BANK	\$0.00	\$0.00	\$1,037.35	ACCOUNTS PAYABLE
4253	CI CI S PIZZA	\$0.00	\$0.00	\$39.92	OTHER GEN SUPPLIES
4254	FLORENCE MIDDLE SCH CAFETERIA	\$0.00	\$0.00	\$30.00	OTHER INST SUPPLIES
4255	SUNTRUST BANK	\$0.00	\$0.00	\$24.29	ACCOUNTS PAYABLE
4256	SAM S CLUB DIRECT	\$0.00	\$0.00	\$11.94	OTHER
4257	SAM S CLUB DIRECT	\$0.00	\$0.00	\$33.66	OTHER
4258	FIRST STUDENT	\$0.00	\$0.00	\$262.68	TRANSP-OTH PROVIDERS
45376	Instructure, Inc.	\$9,000.00	\$0.00	\$0.00	TEXTBOOKS
45377	ISOM DRYWALL & ACOUSTICAL	\$0.00	\$0.00	\$1,600.00	OTHER PROPERTY SERV
45378	AUSTIN JAMIE	\$0.00	\$57.50	\$0.00	LOCAL DISTRICT
45379	COUNIHAN TAMAR	\$0.00	\$76.88	\$0.00	DEFERRED REVENUE
45380	DARBY LORI	\$0.00	\$30.24	\$0.00	PURCHASED FOOD
45381	DIXIE STORE FIXTURES	\$0.00	\$5,369.78	\$0.00	OFFICE EQUIPMENT;OTHER GEN SUPPLIES
45382	FLORENCE CITY BOARD OF ED	\$0.00	\$13,099.25	\$0.00	INDIRECT COSTS;POSTAGE
45383	FLORENCE FRESHMAN CENTER	\$0.00	\$9.35	\$0.00	DEFERRED REVENUE
45384	FLORENCE HIGH SCHOOL	\$0.00	\$14.75	\$0.00	DEFERRED REVENUE
45385	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$779.90	\$0.00	PURCHASED FOOD
45386	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$719.06	\$0.00	PURCHASED FOOD
45387	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$561.04	\$0.00	PURCHASED FOOD
45388	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$303.30	\$0.00	PURCHASED FOOD
45389	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$531.64	\$0.00	PURCHASED FOOD
45390	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$620.26	\$0.00	PURCHASED FOOD
45391	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$381.60	\$0.00	PURCHASED FOOD
45392	GRIJALVA HEIDY	\$0.00	\$33.28	\$0.00	LOCAL DISTRICT
45393	HEARTLAND PAYMENT SYSTEMS, INC	\$0.00	\$1,792.00	\$0.00	NON-CAP EQUIP-COMPUTE
45394	HOLT JONATHAN	\$0.00	\$111.70	\$0.00	DEFERRED REVENUE
45395	HUGHES MELANIE H	\$0.00	\$14.95	\$0.00	LOCAL DISTRICT
45396	HUMITECH OF NORTH ALABAMA	\$0.00	\$198.00	\$0.00	OTHER PROPERTY SERV
45397	HUNT DALLAS	\$0.00	\$29.90	\$0.00	LOCAL DISTRICT
45398	JONES LADONNA CAPLEY	\$0.00	\$27.02	\$0.00	LOCAL DISTRICT
45399	MARKS SHERRY	\$0.00	\$25.30	\$0.00	LOCAL DISTRICT
45400	O K PRODUCE	\$0.00	\$7,260.88	\$0.00	PURCHASED FOOD
45401	OSBORN BROTHERS INC	\$0.00	\$2,853.48	\$0.00	PURCHASED FOOD
45402	RED DIAMOND, INC	\$0.00	\$209.58	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
45403	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$1,394.52	\$0.00	OTH TRAVEL AND TRNG
45404	STOUT MARY DENISE	\$0.00	\$31.63	\$0.00	LOCAL DISTRICT
45405	SUTHERLAND KELLY	\$0.00	\$78.45	\$0.00	DEFERRED REVENUE
45406	TOWNSELL MARIE	\$0.00	\$22.42	\$0.00	LOCAL DISTRICT
45407	US FOODS, INC	\$0.00	\$8,069.32	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
45408	WINGO SIMONA	\$0.00	\$16.56	\$0.00	LOCAL DISTRICT
45409	WOOD FRUITTICHER	\$0.00	\$18,140.39	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
45410	WOOD FRUITTICHER	\$0.00	\$15,082.15	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
45411	WOOD FRUITTICHER	\$0.00	\$13,216.90	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
45412	WOOD FRUITTICHER	\$0.00	\$7,858.99	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
45413	WOOD FRUITTICHER	\$0.00	\$11,326.78	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
45414	WOOD FRUITTICHER	\$0.00	\$10,835.38	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
45415	WOOD FRUITTICHER	\$0.00	\$356.40	\$0.00	PURCHASED FOOD
45416	WOOD FRUITTICHER	\$0.00	\$207.90	\$0.00	PURCHASED FOOD
45417	WOOD FRUITTICHER	\$0.00	\$252.45	\$0.00	PURCHASED FOOD
45418	WOOD FRUITTICHER	\$0.00	\$240.57	\$0.00	PURCHASED FOOD
45419	WOOD FRUITTICHER	\$0.00	\$240.57	\$0.00	PURCHASED FOOD
45420	WOOD FRUITTICHER	\$0.00	\$246.51	\$0.00	PURCHASED FOOD
45421	ALA ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,043.00	OTH TRAVEL AND TRNG
45422	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
45423	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$1,612.45	OTHER PROPERTY SERV
45424	APEX LEARNING	\$2,300.00	\$0.00	\$0.00	TEXTBOOKS
45425	AUSTIN MARCIA	\$0.00	\$0.00	\$408.47	LOCAL DISTRICT
45426	BALL DANIEL MATTHEW	\$0.00	\$53.40	\$0.00	OTH TRAVEL AND TRNG
45427	BAMA CONCRETE PRODUCTS, INC	\$0.00	\$0.00	\$23,597.50	LAND IMPROVEMENT
45428	BANKS ROB	\$0.00	\$0.00	\$11.50	LOCAL DISTRICT
45429	BEHEL COREY	\$0.00	\$0.00	\$44.85	LOCAL DISTRICT
45430	BLUE STAR READY MIX USA	\$0.00	\$0.00	\$12,252.00	LAND IMPROVEMENT
45431	BROOKS JILL	\$0.00	\$165.32	\$0.00	OTH TRAVEL AND TRNG
45432	BUTLER SANDRA K	\$0.00	\$300.00	\$0.00	CLERICAL SERVICES
45433	BYRD RISA	\$0.00	\$19.66	\$0.00	LOCAL DISTRICT
45434	CARBINE ENTERPRISES, INC DBA	\$0.00	\$112.00	\$0.00	TRANSP-OTH PROVIDERS
45435	CARTER DIXIE W	\$0.00	\$33.06	\$0.00	LOCAL DISTRICT
45436	CHAMPION CHEER ATHLETICS	\$0.00	\$0.00	\$1,360.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
45437	CHANDLER PAINTING CO	\$0.00	\$0.00	\$39,545.00	OTHER PROPERTY SERV
45438	CITY OF FLORENCE	\$0.00	\$0.00	\$8,018.84	OTHER PROPERTY SERV
45439	COLBERT KIMBERLY	\$0.00	\$0.00	\$1,100.00	OTHER PROF ED SERVIC
45440	CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$1,726.49	LAND IMPROVEMENT
45441	CROONE SONJA	\$0.00	\$44.23	\$0.00	LOCAL DISTRICT
45442	DANIEL SOD FORAM LAWN SERVICE	\$0.00	\$0.00	\$240.00	MAINTENANCE SUPPLIES
45443	DANMARK COMMUNICATIONS, LLC	\$0.00	\$0.00	\$213.25	OTHER PROPERTY SERV
45444	DERR LAURA BETH	\$0.00	\$45.00	\$0.00	OTHER PURCHASED SERV
45445	DOUGLASS SHIRLEY	\$0.00	\$0.00	\$88.26	LOCAL DISTRICT
45446	EAGLE WHOLESALE SUPPLY	\$0.00	\$0.00	\$1,857.77	LAND IMPROVEMENT
45447	FIRST STUDENT	\$119,317.25	\$0.00	\$2,358.20	TRANSP-OTH PROVIDERS
45448	FLORENCE MIDDLE SCHOOL	\$0.00	\$999.90	\$0.00	OTH TRAVEL AND TRNG
45449	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$76.50	OTHER GEN SUPPLIES
45450	FLOWERS JACQUELYN	\$0.00	\$0.00	\$234.60	OTH TRAVEL AND TRNG
45451	FRETWELL STACEY	\$0.00	\$0.00	\$42.09	LOCAL DISTRICT
45452	GRINNELL MELANIE	\$0.00	\$0.00	\$24.96	OTH TRAVEL AND TRNG
45453	H & N CONSTRUCTION CO	\$0.00	\$0.00	\$87,605.82	LAND IMPROVEMENT
45455	HARLAN SCHOOL	\$0.00	\$0.00	\$25.00	OTH NONINST SUPPLIES
45456	HENDRIX GLASS SERVICE INC	\$0.00	\$0.00	\$588.93	MAINTENANCE SUPPLIES
45457	HOOD PATRICK	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
45458	HUGHES CHELSEA	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
45459	JOHNSON MARC EDWARD	\$0.00	\$134.55	\$0.00	OTH TRAVEL AND TRNG
45460	JOHNSON TRACY	\$0.00	\$0.00	\$499.64	OTH TRAVEL AND TRNG
45461	KENNEDY RACHEL	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
45462	LAMBERT-EZELL-DURHAM	\$0.00	\$0.00	\$27,246.00	BLDGS-CONSTRUCTED
45463	LIFT SERVICES, INC.	\$0.00	\$0.00	\$2,418.31	OTHER PROPERTY SERV
45464	LOCKER PRO LLC	\$0.00	\$0.00	\$4,798.85	OTHER PROPERTY SERV
45465	MATUSEVIC AMY MCDOWELL	\$600.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
45466	MIKE O'STEEN CONTRACTORS INC	\$0.00	\$0.00	\$6,185.36	OTHER PROPERTY SERV
45467	MIMS MELANIE LYNN	\$0.00	\$0.00	\$4,000.00	NON-CAP EQUIPMENT-AT
45469	NICHOLS JR DONALD GARY	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
45470	NOLES REBECCA A.	\$0.00	\$0.00	\$52.90	LOCAL DISTRICT
45471	ODELL REBECCA	\$0.00	\$137.33	\$0.00	OTH TRAVEL AND TRNG
45472	PAM MOORE THERAPY SERVICES	\$0.00	\$0.00	\$2,162.00	OTHER PROF ED SERVIC
45473	POUNDERS MIREIDA I.	\$0.00	\$63.00	\$0.00	OTHER PURCHASED SERV
45474	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$8.49	RENTAL-EQUIPMENT
45475	PUBLISHERS WAREHOUSE	\$12,418.70	\$0.00	\$0.00	TEXTBOOKS
45476	RADIO SHOP	\$0.00	\$0.00	\$863.83	OTHER COMMUNICATION

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
45477	REESE KEVIN R	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
45478	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$194,979.60	CASH W/FISCAL AGENT
45479	RICHARD ALAN	\$0.00	\$0.00	\$4,898.39	OTHER PURCHASED SERV
45480	ROGERS GROUP, INC	\$0.00	\$0.00	\$4,480.70	LAND IMPROVEMENT
45481	SAM S CLUB DIRECT	\$0.00	\$0.00	\$724.20	OTHER INST SUPPLIES;OTHER GEN SUPPLIES;OTH TRAVEL AND TRNG
45482	SBS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$35,390.00	LAND IMPROVEMENT
45483	SCARBOROUGH DOOR AND HDWE	\$0.00	\$0.00	\$10,024.00	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
45484	SELF SHEA	\$0.00	\$1,256.53	\$0.00	OTHER PROF ED SERVIC
45485	SHAW JIMMY	\$0.00	\$0.00	\$238.05	OTH TRAVEL AND TRNG
45486	SHOALS CHAMBER OF COMMERCE	\$0.00	\$0.00	\$800.00	OTH TRAVEL AND TRNG
45487	SHOALS CHRISTIAN SCHOOL	\$0.00	\$230.00	\$0.00	OTH TRAVEL AND TRNG
45488	SMITH GREG	\$0.00	\$0.00	\$162.50	OTHER PROPERTY SERV
45489	SOUTH MICHAEL	\$0.00	\$0.00	\$220.80	OTH TRAVEL AND TRNG
45490	TATE VIRGINIA	\$0.00	\$0.00	\$140.30	OTH TRAVEL AND TRNG
45491	THOMPSON ROBIN	\$0.00	\$0.00	\$256.62	OTH TRAVEL AND TRNG
45492	TRZMIEL GRISELLE	\$0.00	\$0.00	\$12.78	LOCAL DISTRICT
45493	WALLACE RENEE	\$0.00	\$690.11	\$0.00	OTH TRAVEL AND TRNG
45495	WELLS GAIL J	\$0.00	\$0.00	\$2,957.50	OTHER PROF ED SERVIC
45496	WHEELER CANDACE	\$0.00	\$0.00	\$900.00	OTHER PURCHASED SERV
45497	WHITE LYNN COLLINS & ASSOCIATE	\$0.00	\$0.00	\$450.00	LAND IMPROVEMENT
45498	WILLIAMS MARILYN	\$0.00	\$0.00	\$111.59	OTH TRAVEL AND TRNG
45500	WOMACK JANET S.	\$0.00	\$0.00	\$600.00	LOCAL DISTRICT
45501	WORSHAM STEVEN BLAKE	\$0.00	\$0.00	\$13,724.00	OTHER PROPERTY SERV
45502	WORTH AVE GROUP	\$0.00	\$0.00	\$64,989.00	EQUIP REPAIR & MAINT
45503	BURCHAM MATTHEW TODD	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
45504	CAIN JONATHAN D	\$0.00	\$0.00	\$1,800.00	OTHER PURCHASED SERV
45505	CREW SUSAN	\$0.00	\$0.00	\$35.77	LOCAL DISTRICT
45506	DANMARK COMMUNICATIONS, LLC	\$0.00	\$0.00	\$95.00	OTHER PROPERTY SERV
45508	RESOLUTIONS IN SPECIAL	\$0.00	\$625.00	\$0.00	OTH TRAVEL AND TRNG
45509	FLORENCE UTILITIES	\$0.00	\$0.00	\$2,151.11	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE;Utilities
45510	MURPHY LESLIE DENISE	\$60.00	\$0.00	\$450.00	OTHER PROF ED SERVIC
45511	ALA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$3,577.05	OTHER UTILITIES
45512	KELLY SERVICES INC	\$1,816.56	\$2,414.74	\$1,199.60	SUBS
45513	BEHEL ANNE	\$0.00	\$610.11	\$0.00	OTH TRAVEL AND TRNG
45514	JANI-KING	\$0.00	\$0.00	\$23,216.67	OTHER PURCHASED SERV
45515	CHASE SHERRY	\$0.00	\$0.00	\$284.46	OTH TRAVEL AND TRNG;LOCAL DISTRICT
45516	DANMARK COMMUNICATIONS, LLC	\$0.00	\$0.00	\$14,174.25	OTHER PROPERTY SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
45517	FLORENCE FRESHMAN CENTER	\$0.00	\$0.00	\$261.58	TRNS OUT-LOCAL SCHOO
45518	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$3,154.68	TRNS OUT-LOCAL SCHOO
45519	FLORENCE MIDDLE SCHOOL	\$0.00	\$0.00	\$633.80	TRNS OUT-LOCAL SCHOO
45520	FOREST HILLS SCHOOL	\$0.00	\$0.00	\$858.76	TRNS OUT-LOCAL SCHOO
45521	HARLAN SCHOOL	\$0.00	\$0.00	\$1,230.81	TRNS OUT-LOCAL SCHOO
45522	HIBBETT SCHOOL	\$0.00	\$0.00	\$720.71	TRNS OUT-LOCAL SCHOO
45523	WEEDEN SCHOOL	\$0.00	\$0.00	\$473.66	TRNS OUT-LOCAL SCHOO
45524	FLORENCE FRESHMAN CENTER	\$0.00	\$0.00	\$220.00	TRNS OUT-LOCAL SCHOO
45525	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$2,644.00	TRNS OUT-LOCAL SCHOO
45526	FLORENCE MIDDLE SCHOOL	\$0.00	\$0.00	\$327.00	TRNS OUT-LOCAL SCHOO
45527	FOREST HILLS SCHOOL	\$0.00	\$0.00	\$139.00	TRNS OUT-LOCAL SCHOO
45528	HARLAN SCHOOL	\$0.00	\$0.00	\$59.00	TRNS OUT-LOCAL SCHOO
45530	WEEDEN SCHOOL	\$0.00	\$0.00	\$87.00	TRNS OUT-LOCAL SCHOO
45531	FLORENCE FRESHMAN CENTER	\$0.00	\$295.00	\$0.00	OTH NONINST SUPPLIES
45532	FLORENCE HIGH SCHOOL	\$0.00	\$2,108.00	\$0.00	OTH NONINST SUPPLIES
45533	FLORENCE MIDDLE SCHOOL	\$0.00	\$185.00	\$0.00	OTH NONINST SUPPLIES
45534	FOREST HILLS SCHOOL	\$0.00	\$8.00	\$0.00	OTH NONINST SUPPLIES
45535	HARLAN SCHOOL	\$0.00	\$15.00	\$0.00	OTH NONINST SUPPLIES
45536	HIBBETT SCHOOL	\$0.00	\$706.00	\$0.00	OTH NONINST SUPPLIES
45537	SHOALS TAXI SERVICE	\$0.00	\$14.00	\$0.00	OTH NONINST SUPPLIES
45538	WEEDEN SCHOOL	\$0.00	\$50.00	\$0.00	OTH NONINST SUPPLIES
45539	FLORENCE UTILITIES	\$0.00	\$0.00	\$130.21	OTH NONINST SUPPLIES
45540	BUMP MATT	\$0.00	\$0.00	\$88.55	LOCAL DISTRICT
45541	CHASE SHERRY	\$0.00	\$0.00	\$223.48	OTH TRAVEL AND TRNG
45542	DERR LAURA BETH	\$0.00	\$400.00	\$0.00	STUDENT EDUCATIONAL
45543	AGF INC	\$0.00	\$0.00	\$6,610.00	OTHER PROPERTY SERV
45544	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$4,000.00	TRNS OUT-LOCAL SCHOO
45545	ROGERS PARKER & ASSOCIATES	\$0.00	\$0.00	\$11,546.32	INSURANCE SERVICES
45546	WESSON S SIGN DE-SIGNS	\$0.00	\$0.00	\$867.00	JANITORIAL SUPPLIES;OTHER GEN SUPPLIES
45547	UNA / BUSINESS OFFICE	\$0.00	\$0.00	\$54,675.00	PUBLIC COLLEGES
92015	SUNTRUST BANK	\$42,371.82	\$5,595.03	\$140,380.67	ACCOUNTS PAYABLE
9090115	SUNTRUST BANK	\$53,577.32	\$1,328.12	\$47,258.79	ACCOUNTS PAYABLE
9090615	SUNTRUST BANK	\$14,987.24	\$7,679.30	\$51,778.75	ACCOUNTS PAYABLE
9091315	SUNTRUST BANK	\$2,277.36	\$31,349.34	\$82,015.20	ACCOUNTS PAYABLE
9092715	SUNTRUST BANK	\$4,608.69	\$12,187.22	\$18,759.83	ACCOUNTS PAYABLE
		\$263,334.94	\$192,582.48	\$1,366,731.44	