

**Florence City Schools**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2016 - 10/31/2016**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14281	SUNTRUST BANK	\$0.00	\$0.00	\$76,936.66	ACCOUNTS PAYABLE
14283	SUNTRUST BANK	\$0.00	\$0.00	\$1,508.18	ACCOUNTS PAYABLE
14284	BOJANGLES	\$0.00	\$0.00	\$180.00	ITEMS FOR RESALE
14285	BSN SPORTS	\$0.00	\$0.00	\$6,777.64	OTHER GEN SUPPLIES
14286	FIRST STUDENT	\$0.00	\$0.00	\$8,819.66	TRANSP-OTH PROVIDERS
14287	SUNTRUST BANK	\$0.00	\$0.00	\$750.83	ACCOUNTS PAYABLE
14288	JESSE OWENS RUNNERS CLUB INC	\$0.00	\$0.00	\$190.00	OTHER DUES AND FEES
14289	SCOTTSBORO HIGH SCHOOL	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
14290	SHEFFIELD SWIM TEAM	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
14291	J. W. PEPPER & SON INC	\$0.00	\$0.00	\$80.99	OTHER GEN SUPPLIES
14292	MITCHELL PRINTING CO.	\$0.00	\$0.00	\$934.86	OTHER GEN SUPPLIES
14293	BOWLING STEVEN W	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
14294	BURKHEAD ANNETTE L	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
14295	BURKHEAD ANNETTE L	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
14296	BURKHEAD ANNETTE L	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
14297	COUCH ELLY	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
14298	DARBY KRISTEN A	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
14299	ECKL ASHLEY	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
14300	ELLIOTT TRAVIS	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
14301	HOLDER VICKIE W.	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
14302	JAMES CLEMENS HIGH SCHOOL	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
14303	JESSE OWENS RUNNERS CLUB INC	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
14304	KEETON RHONDA	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
14305	KNIGHT CHARLOTTE	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
14306	ODOM MOLLY	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
14307	OWNBY EMILY LEE	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
14308	PARRISH JIM	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
14309	STITCH WORKS	\$0.00	\$0.00	\$155.00	OTHER GEN SUPPLIES
14310	TUTICH MARINA ELAINE	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
14311	VICKERY CYNTHIA ANN	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
14312	ATHENS HIGH SCHOOL	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
14313	COLUMBIA SCHOLASTIC PRESS ASSN	\$0.00	\$0.00	\$230.00	OTHER DUES AND FEES
14314	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$500.00	CHANGE CASH

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14315	HAZELGREEN HIGH SCHOOL	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
14316	MITCHELL PRINTING CO.	\$0.00	\$0.00	\$247.50	OTHER GEN SUPPLIES
14317	SUNTRUST BANK	\$0.00	\$0.00	\$1,481.60	ACCOUNTS PAYABLE
14318	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$70.00	OTHER DUES AND FEES
14319	ASHLEY KATHY D	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
14320	BOB JONES HIGH SCHOOL	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
14321	BOWLING STEVEN W	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
14322	BURKHEAD ANNETTE L	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
14323	ECKL ASHLEY	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
14324	ELLIOTT TRAVIS	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
14325	HOLDER VICKIE W.	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
14326	JAMES CLEMENS HIGH SCHOOL	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
14327	KEETON RHONDA	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
14328	KNIGHT CHARLOTTE	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
14329	QUAD CITIES BASKETBALL	\$0.00	\$0.00	\$8,355.00	ATHLETIC OFFICIALS
14330	SHOALS OUTDOOR SPORTS	\$0.00	\$0.00	\$1,472.00	RENTAL-EQUIPMENT
14331	SIGLE HAROLD	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
14332	STITCH WORKS	\$0.00	\$0.00	\$570.00	OTHER GEN SUPPLIES
14333	TUTICH MARINA ELAINE	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
14334	UNA	\$0.00	\$0.00	\$586.00	OTHER GEN SUPPLIES
14335	VICKERY CYNTHIA ANN	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
14336	SUNTRUST BANK	\$0.00	\$0.00	\$8,691.67	ACCOUNTS PAYABLE
14337	BOB BLANKE SALES, INC.	\$0.00	\$0.00	\$553.32	ITEMS FOR RESALE
14338	DENTON EMILY	\$0.00	\$0.00	\$400.00	ACCOMODATIONS
14339	GREEN VICTORIA	\$0.00	\$0.00	\$400.00	ACCOMODATIONS
14340	PSATNMSQT	\$0.00	\$0.00	\$2,599.00	OTH NONINST SUPPLIES
14341	SUTHERLAND SIGHT & SOUND	\$0.00	\$0.00	\$9,842.00	OTHER GEN SUPPLIES
14342	THE ELSON COMPANY	\$0.00	\$0.00	\$164.00	ITEMS FOR RESALE
14343	UNA	\$0.00	\$0.00	\$250.00	OTHER DUES AND FEES
14344	NATIONAL HOSA	\$0.00	\$0.00	\$304.00	OTHER DUES AND FEES
14345	SUNTRUST BANK	\$0.00	\$0.00	\$677.20	ACCOUNTS PAYABLE
14346	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$300.00	FINES AND PENALTIES
14347	BOB BLANKE SALES, INC.	\$0.00	\$0.00	\$715.38	ITEMS FOR RESALE
14348	BOB JONES HIGH SCHOOL	\$0.00	\$0.00	\$90.00	OTHER DUES AND FEES
14349	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$1,175.54	TRNS OUT-LOCAL SCHOO
14350	GUNTERSVILLE HIGH SCHOOL	\$0.00	\$0.00	\$480.00	OTHER DUES AND FEES
14351	PAGE GLENDA	\$0.00	\$0.00	\$14.58	TRANSP-OTH PROVIDERS
14352	PARRISH JIM	\$0.00	\$0.00	\$100.00	OTHER GEN SUPPLIES

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14353	RICE RICHARD	\$0.00	\$0.00	\$85.00	OTHER GEN SUPPLIES
14354	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$600.00	CHANGE CASH
14355	SHOALS AMBULANCE, LLC	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
11471	ALBERTVILLE HIGH SCHOOL	\$0.00	\$0.00	\$4,000.00	OTHER INST SUPPLIES
11472	CUSTOM PRINT	\$0.00	\$0.00	\$367.00	OTHER INST SUPPLIES
11473	MCGEE LENIS	\$0.00	\$0.00	\$2,501.25	OTHER INST SUPPLIES
11474	WAL-MART STORES, INC.	\$0.00	\$0.00	\$84.26	OTHER INST SUPPLIES
11475	SUNTRUST BANK	\$0.00	\$0.00	\$24.57	ACCOUNTS PAYABLE
11476	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$874.00	TRNS OUT-LOCAL SCHOO
11477	SUSAN G KOMEN BREAST CANCER FO	\$0.00	\$0.00	\$242.00	OTHER INST SUPPLIES
11479	WEST POINT HIGH SCHOOL	\$0.00	\$0.00	\$65.00	OTHER INST SUPPLIES
11480	ASCA	\$0.00	\$0.00	\$65.00	OTHER INST SUPPLIES
11481	ALABAMA SCIENCE OLYMPIAD	\$0.00	\$0.00	\$340.00	OTHER INST SUPPLIES
19655	SUNTRUST BANK	\$0.00	\$0.00	\$42.56	ACCOUNTS PAYABLE
19656	COLEMAN GROUP INC	\$0.00	\$0.00	\$690.23	ITEMS FOR RESALE
19657	CUSTOM PRINT	\$0.00	\$0.00	\$2,585.00	ITEMS FOR RESALE;OTHER INST SUPPLIES
19658	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$74.50	ITEMS FOR RESALE
19659	SCHOLASTIC	\$0.00	\$0.00	\$8,367.04	ITEMS FOR RESALE
19660	WOOD FRUITTICHER	\$0.00	\$0.00	\$309.38	ITEMS FOR RESALE
19661	SUNTRUST BANK	\$0.00	\$0.00	\$669.71	ACCOUNTS PAYABLE
19663	SKATE CENTER FLORENCE	\$0.00	\$0.00	\$2,335.00	OTHER INST SUPPLIES
19664	SUNTRUST BANK	\$0.00	\$0.00	\$2,984.76	ACCOUNTS PAYABLE
4627	LEAF COMMERCIAL CAPITAL, INC	\$0.00	\$0.00	\$74.08	OTHER GEN SUPPLIES
4628	SUNTRUST BANK	\$0.00	\$0.00	\$35.00	ACCOUNTS PAYABLE
4629	SUNTRUST BANK	\$0.00	\$0.00	\$347.64	ACCOUNTS PAYABLE
4630	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$14.50	OTHER GEN SUPPLIES
4631	SOMETHING ELEGANT FLORAL & GIF	\$0.00	\$0.00	\$95.00	OTHER GEN SUPPLIES
4632	BELIEVE PRODUCTIONS INC	\$0.00	\$0.00	\$560.00	OTH NONINST SUPPLIES
4633	ISBELL FARM	\$0.00	\$0.00	\$696.00	OTH TRAVEL AND TRNG
4634	SUNTRUST BANK	\$0.00	\$0.00	\$323.59	ACCOUNTS PAYABLE
10108	SUNTRUST BANK	\$0.00	\$0.00	\$5,604.61	ACCOUNTS PAYABLE
10109	ISBELL FARM	\$0.00	\$0.00	\$568.00	OTHER INST SUPPLIES
10110	WEEDEN CAFETERIA	\$0.00	\$0.00	\$105.00	OTH NONINST SUPPLIES
10111	SUNTRUST BANK	\$0.00	\$0.00	\$1,768.73	ACCOUNTS PAYABLE
10112	SUNTRUST BANK	\$0.00	\$0.00	\$354.21	ACCOUNTS PAYABLE
10113	SWAIM ERICA DAWN	\$0.00	\$0.00	\$101.33	OTH NONINST SUPPLIES
10114	WHITTEN KATHERINE	\$0.00	\$0.00	\$27.13	OTH NONINST SUPPLIES
15213	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$555.40	TRNS OUT-LOCAL SCHOO

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15214	SUNTRUST BANK	\$0.00	\$0.00	\$549.19	ACCOUNTS PAYABLE
15215	CUSTOM PRINT	\$0.00	\$0.00	\$1,216.25	ITEMS FOR RESALE
15216	SUNTRUST BANK	\$0.00	\$0.00	\$43.02	ACCOUNTS PAYABLE
15217	MUSCLE SHOALS MIDDLE SCHOOL	\$0.00	\$0.00	\$258.00	OTHER DUES AND FEES
15218	TRI-COUNTY SCHOLARS BOWL ASSOC	\$0.00	\$0.00	\$35.00	OTHER DUES AND FEES
15219	SUNTRUST BANK	\$0.00	\$0.00	\$1,162.10	ACCOUNTS PAYABLE
5100	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$207.00	OTHER INST SUPPLIES
5101	CUSTOM SHADES	\$0.00	\$0.00	\$1,642.50	OTHER GEN SUPPLIES
5102	SPORTS PLE X PRINTING	\$0.00	\$0.00	\$135.00	OTHER GEN SUPPLIES
5103	TRI-COUNTY SCHOLARS BOWL ASSOC	\$0.00	\$0.00	\$65.00	OTH BOOKS/PERIODICAL
5104	MATHCOUNTS	\$0.00	\$0.00	\$90.00	OTHER INST SUPPLIES
5105	MUSCLE SHOALS MIDDLE SCHOOL	\$0.00	\$0.00	\$66.00	OTHER INST SUPPLIES
5106	SUNTRUST BANK	\$0.00	\$0.00	\$3,450.67	ACCOUNTS PAYABLE
5109	SPORTS PLE X PRINTING	\$0.00	\$0.00	\$560.00	OTHER GEN SUPPLIES
5110	SUNTRUST BANK	\$0.00	\$0.00	\$175.21	ACCOUNTS PAYABLE
5111	ALABAMA SCIENCE OLYMPIAD	\$0.00	\$0.00	\$155.00	OTHER INST SUPPLIES
5112	JUNA	\$0.00	\$0.00	\$400.00	OTHER INST SUPPLIES
5113	SUNTRUST BANK	\$0.00	\$0.00	\$4,901.14	ACCOUNTS PAYABLE
5114	MCGEE LENIS	\$0.00	\$0.00	\$2,068.50	OTHER DUES AND FEES
5115	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$5,360.00	TRNS OUT-LOCAL SCHOO
5116	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$12,161.00	TRNS OUT-LOCAL SCHOO
5117	SCHOLASTIC	\$0.00	\$0.00	\$101.75	OTHER INST SUPPLIES
5118	JILL S SWEET MEMORIES	\$0.00	\$0.00	\$175.00	OTHER INST SUPPLIES
5119	SAM S CLUB DIRECT	\$0.00	\$0.00	\$198.70	OTHER INST SUPPLIES;OTH NONINST SUPPLIES;OTHER GEN SUPPLIES
47273	CHALKABLE	\$9,019.50	\$0.00	\$0.00	SOFTWARE MAINT AGREE
47274	ROGERS PARKER & ASSOCIATES	\$0.00	\$0.00	\$11,569.77	INSURANCE SERVICES
47275	ALA SCHOOL NUTRITION ASSOC	\$0.00	\$110.00	\$0.00	OTH TRAVEL AND TRNG
47276	ANDERSON RUTH	\$0.00	\$98.00	\$0.00	DEFERRED REVENUE
47277	CLARK ALICIA	\$0.00	\$44.00	\$0.00	DEFERRED REVENUE
47278	FLORENCE CITY BOARD OF ED	\$0.00	\$6.23	\$0.00	POSTAGE
47279	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$246.60	\$0.00	PURCHASED FOOD
47280	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$282.60	\$0.00	FOOD PROCESSING SUPP
47281	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$86.40	\$0.00	PURCHASED FOOD
47282	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$222.90	\$0.00	PURCHASED FOOD
47283	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$225.48	\$0.00	PURCHASED FOOD
47284	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$242.40	\$0.00	PURCHASED FOOD
47285	HEARTLAND PAYMENT SYSTEMS, INC	\$0.00	\$18,471.00	\$0.00	SOFTWARE MAINT AGREE

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47286	HUMITECH OF NORTH ALABAMA	\$0.00	\$240.00	\$0.00	OTHER PROPERTY SERV
47287	NORTH ALABAMA CHEMICAL	\$0.00	\$203.70	\$0.00	OTHER GEN SUPPLIES
47288	O K PRODUCE	\$0.00	\$4,830.47	\$0.00	PURCHASED FOOD
47289	PARKER KIM	\$0.00	\$18.36	\$0.00	LOCAL DISTRICT
47290	TERRELL NAJWA	\$0.00	\$50.50	\$0.00	DEFERRED REVENUE
47291	US FOODS, INC	\$0.00	\$8,741.36	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
47292	WOOD FRUITTICHER	\$0.00	\$18,953.39	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
47293	WOOD FRUITTICHER	\$0.00	\$7,966.25	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
47294	WOOD FRUITTICHER	\$0.00	\$7,883.16	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
47295	WOOD FRUITTICHER	\$0.00	\$13,985.87	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
47296	WOOD FRUITTICHER	\$0.00	\$23,557.60	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
47297	WOOD FRUITTICHER	\$0.00	\$92.50	\$0.00	PURCHASED FOOD
47298	WOOD FRUITTICHER	\$0.00	\$47.50	\$0.00	PURCHASED FOOD
47299	WOOD FRUITTICHER	\$0.00	\$60.00	\$0.00	PURCHASED FOOD
47300	WOOD FRUITTICHER	\$0.00	\$60.00	\$0.00	PURCHASED FOOD
47301	WOOD FRUITTICHER	\$0.00	\$112.50	\$0.00	PURCHASED FOOD
47302	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$45.00	\$0.00	PURCHASED FOOD
47303	ALABAMA BEST PRACTICES CENTER	\$0.00	\$0.00	\$15,900.00	OTH TRAVEL AND TRNG
47304	ALABAMA DEPT OF LABOR	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV
47305	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$378.52	JANITORIAL SUPPLIES
47306	ARAMARK /UNIFORM SERVICES	\$0.00	\$0.00	\$514.24	OTHER PROPERTY SERV
47307	ARNETT LISA	\$0.00	\$0.00	\$27.54	OTH TRAVEL AND TRNG
47308	CAMPBELL AMANDA	\$0.00	\$10.50	\$0.00	LOCAL DISTRICT
47309	CARBINE ENTERPRISES, INC DBA	\$0.00	\$23.00	\$0.00	OTH NONINST SUPPLIES
47310	CARTER DIXIE W	\$0.00	\$0.00	\$46.87	OTHER PURCHASED SERV
47311	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$6,294.00	OTHER TECHNICAL SERV
47312	CROCKER DAVID	\$0.00	\$52.81	\$0.00	LOCAL DISTRICT
47313	CROONE SONJA	\$0.00	\$41.05	\$0.00	LOCAL DISTRICT
47314	DERR LAURA BETH	\$0.00	\$904.00	\$0.00	STUDENT EDUCATIONAL
47315	FIRST STUDENT	\$171,858.60	\$0.00	\$827.40	TRANSP-OTH PROVIDERS
47316	FRETWELL STACEY	\$0.00	\$0.00	\$25.27	LOCAL DISTRICT
47317	GLOBAL FIRE SPRINKLER LLC	\$0.00	\$0.00	\$250.00	OTHER PROPERTY SERV
47318	GRINNELL MELANIE	\$0.00	\$0.00	\$44.06	LOCAL DISTRICT
47319	HARLAN CAFETERIA	\$0.00	\$0.00	\$143.00	OTHER PURCHASED SERV

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47320	HENDRIX GLASS SERVICE INC	\$0.00	\$0.00	\$245.00	OTHER PROPERTY SERV
47321	HIBBETT DEBORAH P	\$0.00	\$63.88	\$0.00	LOCAL DISTRICT
47322	HOSKINS RONALD	\$0.00	\$0.00	\$37.04	LOCAL DISTRICT
47323	JOHNSON JILL	\$0.00	\$36.22	\$22.10	OTH TRAVEL AND TRNG
47324	JOHNSON MARC EDWARD	\$0.00	\$0.00	\$58.32	OTH TRAVEL AND TRNG
47325	KING JEANNIE	\$0.00	\$27.54	\$0.00	LOCAL DISTRICT
47326	KOESTER SUSAN	\$0.00	\$0.00	\$454.80	OTHER PURCHASED SERV
47327	MEYER QUILLEN SUSAN	\$0.00	\$52.97	\$0.00	LOCAL DISTRICT
47328	N W SHOALS-COMMUNITY COLL	\$0.00	\$1,911.30	\$0.00	OTHER PURCHASED SERV
47329	ODELL REBECCA	\$0.00	\$48.50	\$0.00	LOCAL DISTRICT
47330	PAGE GLENDA	\$0.00	\$0.00	\$128.08	OTH TRAVEL AND TRNG
47331	PAYNE RENITA	\$0.00	\$0.00	\$47.09	LOCAL DISTRICT
47332	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$25.00	RENTAL-EQUIPMENT
47333	RAM SPV V	\$0.00	\$0.00	\$36,274.00	RENTAL-LAND & BLDG
47334	ROGERS PARKER & ASSOCIATES	\$0.00	\$0.00	\$3,646.00	INSURANCE SERVICES
47335	RUSSELL MICHELLE	\$0.00	\$0.00	\$59.40	OTH TRAVEL AND TRNG
47336	SCARBOROUGH DOOR AND HDWE	\$0.00	\$0.00	\$1,425.00	OTHER PROPERTY SERV
47337	SHEFFIELD JUANITA	\$0.00	\$59.99	\$0.00	LOCAL DISTRICT
47338	TRIMBLE LEIGH ANNA	\$0.00	\$128.52	\$0.00	OTH TRAVEL AND TRNG
47339	UNITED RENTALS	\$0.00	\$0.00	\$589.63	OTHER PROPERTY SERV
47340	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$575.00	OTH TRAVEL AND TRNG
47341	VERRONE SARAH REBECCA	\$0.00	\$1,154.70	\$0.00	OTHER PROF ED SERVIC
47342	WEEDEN CAFETERIA	\$0.00	\$0.00	\$159.50	OTHER PURCHASED SERV
47343	WHEELER CANDACE	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
47344	WHITTEN S SHELL	\$0.00	\$45.00	\$0.00	OTH NONINST SUPPLIES
47345	WORSHAM STEVEN BLAKE	\$0.00	\$0.00	\$13,869.60	OTHER PROPERTY SERV
47346	ZEBRA ASPHALT SWEEPING	\$0.00	\$0.00	\$118.00	OTHER PROPERTY SERV
47348	ALABAMA INSTITUTE FOR	\$0.00	\$120.00	\$0.00	OTH TRAVEL AND TRNG
47349	ARAMARK /UNIFORM SERVICES	\$0.00	\$0.00	\$777.27	OTHER PROPERTY SERV
47350	BYRD RISA	\$0.00	\$32.83	\$0.00	LOCAL DISTRICT
47351	CHAMPION CHEER ATHLETICS	\$0.00	\$0.00	\$1,100.00	OTHER PURCHASED SERV
47352	CITY OF FLORENCE	\$0.00	\$0.00	\$4,708.80	OTHER PROPERTY SERV
47353	CITY OF FLORENCE LANDFILL	\$0.00	\$0.00	\$69.00	GARBAGE AND WASTE
47354	COLLEGE PREP ALABAMA	\$0.00	\$0.00	\$10,680.00	OTHER GEN SUPPLIES
47355	COX SEPTIC CLEANING INC	\$0.00	\$0.00	\$875.00	OTHER PROPERTY SERV
47356	FIRST STUDENT	\$4,555.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
47357	GRIFFIN BILL	\$0.00	\$0.00	\$402.78	OTH TRAVEL AND TRNG
47358	INTERNATIONAL FIRE	\$0.00	\$0.00	\$13,282.70	OTHER PROPERTY SERV

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47359	LAURA HARDEMAN	\$0.00	\$0.00	\$416.84	OTH TRAVEL AND TRNG
47360	NOLES REBECCA A.	\$0.00	\$0.00	\$28.08	LOCAL DISTRICT
47361	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$195,555.23	CASH W/FISCAL AGENT
47362	RESOLUTIONS IN SPECIAL	\$0.00	\$625.00	\$0.00	OTH TRAVEL AND TRNG
47363	ROTARY CLUB of FLORENCE	\$0.00	\$0.00	\$592.00	OTHER DUES AND FEES
47364	SATKAMP CHRIS	\$0.00	\$0.00	\$42.03	LOCAL DISTRICT
47365	STATE OF ALABAMA	\$0.00	\$0.00	\$114,136.00	INSURANCE SERVICES
47366	UNITED RENTALS	\$0.00	\$0.00	\$345.78	OTHER PROPERTY SERV
47367	VISTA HIGHER LEARNING	\$544.28	\$0.00	\$0.00	TEXTBOOKS
47368	FLORENCE UTILITIES	\$0.00	\$0.00	\$1,912.15	NATURAL GAS;WATER AND SEWAGE;Utilities;ELECTRICITY
47369	ALA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$3,778.70	OTHER UTILITIES
47370	ST OF ALABAMA DEPT OF FINANCE	\$0.00	\$0.00	\$293.05	BLDGS-CONSTRUCTED
47371	ALABAMA BEST PRACTICES CENTER	\$0.00	\$0.00	\$2,122.50	OTH TRAVEL AND TRNG
47373	AIR MED CARE NETWORK	\$0.00	\$0.00	\$7,127.00	OTHER MISC REVENUES
47374	CLAS	\$0.00	\$0.00	\$70.00	OTH TRAVEL AND TRNG
47375	ATHENS CITY-COUNTY HEALTH DEPT	\$0.00	\$22.00	\$0.00	OTH NONINST SUPPLIES
47376	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$565.18	JANITORIAL SUPPLIES
47377	APCO SOUTHEAST	\$0.00	\$0.00	\$11,574.00	OTHER PROPERTY SERV
47378	APPUHN LYNDA FORD	\$0.00	\$0.00	\$9.56	LOCAL DISTRICT
47379	BELOTE RUSSELL L	\$0.00	\$0.00	\$45.36	LOCAL DISTRICT
47380	CAPSTONE	\$0.00	\$0.00	\$491.00	OTHER INST SUPPLIES
47381	CARRIER CORPORATION	\$0.00	\$0.00	\$655.00	MAINTENANCE SUPPLIES
47382	CASTEEL DUDLEY CYNTHIA	\$0.00	\$0.00	\$21.33	LOCAL DISTRICT
47383	DANMARK COMMUNICATIONS, LLC	\$0.00	\$0.00	\$4,456.50	OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES
47384	ECKL PAMELA	\$0.00	\$16.63	\$0.00	LOCAL DISTRICT
47385	FIRST STUDENT	\$124.02	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
47386	HOGAN DAPHNAE	\$0.00	\$0.00	\$300.00	PUBLIC COLLEGES
47387	JAY BRIAN	\$0.00	\$0.00	\$77.97	LOCAL DISTRICT
47388	M & B ATHLETIC FIELD	\$0.00	\$0.00	\$8,325.00	MAINTENANCE SUPPLIES
47389	MALONE KRISSY	\$0.00	\$0.00	\$82.08	OTH TRAVEL AND TRNG
47390	MCCRORYS CARPET & INTERIORS	\$0.00	\$0.00	\$13,061.00	OTHER PROPERTY SERV
47391	OWNBY TERRY SCOTT	\$0.00	\$0.00	\$106.70	LOCAL DISTRICT
47392	OZBIRN JENNY	\$0.00	\$0.00	\$80.24	OTH TRAVEL AND TRNG
47393	PROMEVO	\$0.00	\$0.00	\$381.98	OTHER GEN SUPPLIES
47394	RIVERBEND CENTER FOR	\$3,212.50	\$0.00	\$0.00	OTHER PURCHASED SERV
47395	SEARCHSOFT SOLUTIONS, INC	\$0.00	\$0.00	\$3,000.00	OTHER TECHNICAL SERV
47396	SHARP ELECTRONICS	\$0.00	\$0.00	\$1,977.64	RENTAL-EQUIPMENT
47397	SUTHERLAND SIGHT & SOUND	\$0.00	\$0.00	\$30,629.00	OTHER INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
47398	TRACY BETHANY	\$0.00	\$22.63	\$0.00	LOCAL DISTRICT
47399	WHATLEY LISA	\$0.00	\$0.00	\$28.40	LOCAL DISTRICT
47400	ST OF ALABAMA DEPT OF FINANCE	\$0.00	\$0.00	\$79.83	LAND & BLDG REPAIR/M
47401	MANLEY WILLIAM TODD	\$0.00	\$0.00	\$853.02	OTH TRAVEL AND TRNG
47403	DOUGLASS SHIRLEY	\$0.00	\$0.00	\$49.14	LOCAL DISTRICT
47404	LEE KONNIE	\$0.00	\$0.00	\$16.20	LOCAL DISTRICT
47405	FLORENCE CITY BOARD OF ED	\$0.00	\$12,254.21	\$0.00	INDIRECT COSTS
8101416	SUNTRUST BANK	\$0.00	\$23,443.57	\$0.00	ACCOUNTS PAYABLE
8101616	SUNTRUST BANK	\$0.00	\$86.50	\$0.00	ACCOUNTS PAYABLE
9100216	SUNTRUST BANK	\$530.12	\$5,374.90	\$162,770.48	ACCOUNTS PAYABLE
900000086	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$25,412.00	OTHER EQUIPMENT;OTHER PROPERTY SERV
900000087	AUSTIN MARCIA	\$0.00	\$0.00	\$224.15	LOCAL DISTRICT
900000088	BANKS ROB	\$0.00	\$0.00	\$41.04	LOCAL DISTRICT
900000089	BEHEL COREY	\$0.00	\$0.00	\$187.86	LOCAL DISTRICT
900000090	BUTLER DARREN JONATHAN	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
900000091	COLBERT KIMBERLY	\$0.00	\$0.00	\$1,200.00	OTHER PROF ED SERVIC
900000092	DUSTER LISA	\$0.00	\$49.57	\$0.00	LOCAL DISTRICT
900000093	GRIJALVA HEIDY	\$0.00	\$49.31	\$0.00	LOCAL DISTRICT
900000094	HUNT DALLAS	\$0.00	\$37.80	\$0.00	LOCAL DISTRICT
900000095	IVEY MICHAEL C	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
900000096	JONES LADONNA CAPLEY	\$0.00	\$34.88	\$0.00	LOCAL DISTRICT
900000097	KENNEDY RACHEL	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
900000098	LETT DARRIN	\$0.00	\$0.00	\$236.52	OTH TRAVEL AND TRNG
900000099	MCCARLEY JESSICA	\$2.47	\$34.92	\$3.70	LOCAL DISTRICT
900000100	MOORE MELISSA	\$0.00	\$0.00	\$41.20	LOCAL DISTRICT
900000101	MURPHY LESLIE DENISE	\$360.00	\$0.00	\$570.00	OTHER PROF ED SERVIC
900000102	NICHOLS JR DONALD GARY	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
900000103	PAM MOORE THERAPY SERVICES	\$0.00	\$0.00	\$192.00	OTHER PROF ED SERVIC
900000104	REESE KEVIN R	\$0.00	\$0.00	\$1,000.00	RENTAL-LAND & BLDG
900000105	SHAW JIMMY	\$0.00	\$0.00	\$72.25	OTH TRAVEL AND TRNG
900000106	SHERRILL LAURA E	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
900000107	STOUT MARY DENISE	\$0.00	\$41.04	\$0.00	LOCAL DISTRICT
900000108	WINGO SIMONA	\$0.00	\$15.55	\$0.00	LOCAL DISTRICT
900000109	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$402.50	OTHER PROPERTY SERV
900000110	DETHERO BRAD	\$0.00	\$0.00	\$428.06	OTH TRAVEL AND TRNG
900000111	GULLETT WILLIAM	\$0.00	\$0.00	\$409.04	OTH TRAVEL AND TRNG
900000112	JORDAN BILL	\$0.00	\$0.00	\$423.22	OTH TRAVEL AND TRNG
900000113	KIRKMAN VICKY	\$0.00	\$0.00	\$404.00	OTH TRAVEL AND TRNG



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900000114	WOMACK JANET S.	\$0.00	\$0.00	\$637.80	LOCAL DISTRICT;OTH TRAVEL AND TRNG
900000116	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$3,166.68	LEGAL FEES
900000117	SHEPPARD RODERICK	\$0.00	\$0.00	\$84.24	OTH TRAVEL AND TRNG
900000118	WESTBROOK CHRISTOPHER S.	\$0.00	\$0.00	\$1,751.07	OTH TRAVEL AND TRNG
900000119	LAMBERT EZELL DURHAM	\$0.00	\$0.00	\$746.92	BLDGS-CONSTRUCTED
900000120	RIVIERA FINANCE ASSIGNEE FOR	\$0.00	\$0.00	\$38,000.60	OTHER PURCHASED SERV
		<b>\$190,206.49</b>	<b>\$153,705.09</b>	<b>\$991,300.72</b>	