

Florence City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2017 - 09/30/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14953	SUNTRUST BANK	\$0.00	\$0.00	\$9,869.93	ACCOUNTS PAYABLE
14954	SUNTRUST BANK	\$0.00	\$0.00	\$9,978.62	ACCOUNTS PAYABLE
14982	ASHLEY KATHY D	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
14983	BENEFIELD ADAM	\$0.00	\$0.00	\$131.90	OTHER GEN SUPPLIES
14984	DIVINEY DOUGLAS	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
14985	BOWLING STACY	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
14986	CURRY HIGH SCHOOL	\$0.00	\$0.00	\$185.00	OTHER DUES AND FEES
14987	DANIEL SOD FORAM LAWN SERVICE	\$0.00	\$0.00	\$225.00	OTHER GEN SUPPLIES
14988	ECKL ASHLEY	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
14989	ELLIOTT TRAVIS	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
14990	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$400.00	TRNS OUT-LOCAL SCHOO
14991	HAMMOND SAMANTHA	\$0.00	\$0.00	\$170.00	OTHER GEN SUPPLIES
14992	HEWITT TRUSSVILLE HIGH SCHOOL	\$0.00	\$0.00	\$225.00	OTHER DUES AND FEES
14993	HOLDER VICKIE W.	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
14994	KEETON RHONDA	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
14995	KNIGHT CHARLOTTE	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
14996	MITCHELL PRINTING CO.	\$0.00	\$0.00	\$7,604.00	OTHER GEN SUPPLIES
14997	ODOM MOLLY	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
14998	THIRLKILL SHARA	\$0.00	\$0.00	\$170.00	OTHER GEN SUPPLIES
14999	TUTICH MARINA ELAINE	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
15000	VICKERY CYNTHIA ANN	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
15002	SUNTRUST BANK	\$0.00	\$0.00	\$16,440.32	ACCOUNTS PAYABLE
15003	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$29,381.00	OPERAT TRANSFERS OUT
15004	GILLIS SARAH	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
15005	GODFATHER S PIZZA	\$0.00	\$0.00	\$1,573.50	FOOD SERVICES
15006	MIKE MILLS & ASSOCIATES, INC	\$0.00	\$0.00	\$48.26	OTH NONINST SUPPLIES
15007	N W SHOALS-COMMUNITY COLL	\$0.00	\$0.00	\$5,256.00	OTHER INST SUPPLIES
15008	WOODWORTH ANNE K	\$0.00	\$0.00	\$300.00	OTHER GEN SUPPLIES
15009	SUNTRUST BANK	\$0.00	\$0.00	\$25,812.17	ACCOUNTS PAYABLE
15010	SUNTRUST BANK	\$0.00	\$0.00	\$20,935.38	ACCOUNTS PAYABLE
15011	SUNTRUST BANK	\$0.00	\$0.00	\$14,810.99	ACCOUNTS PAYABLE
15012	SUNTRUST BANK	\$0.00	\$0.00	\$13,011.65	ACCOUNTS PAYABLE
15023	AUBURN HIGH SCHOOL	\$0.00	\$0.00	\$375.00	OTHER DUES AND FEES

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15024	FIRKINS ANDREW	\$0.00	\$0.00	\$550.00	OTHER PURCHASED SERV
15025	GOODLOE KENT	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
15026	GOODMAN SPORTS	\$0.00	\$0.00	\$1,092.00	ITEMS FOR RESALE
15027	HOLUB RYAN	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
15028	JACKSONVILLE STATE UNIVERSITY	\$0.00	\$0.00	\$145.00	OTHER DUES AND FEES
15029	PATRICK JODIE	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
15030	RUSSELLVILLE HIGH SCHOOL	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
15031	STITCH WORKS	\$0.00	\$0.00	\$1,825.00	OTHER GEN SUPPLIES
15033	BOB BLANKE SALES, INC.	\$0.00	\$0.00	\$656.65	FOOD SERVICES
15034	ECKL ASHLEY	\$0.00	\$0.00	\$70.00	OTHER PURCHASED SERV
15035	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$2,000.00	CHANGE CASH
15036	GOODMAN SPORTS	\$0.00	\$0.00	\$1,123.70	OTHER GEN SUPPLIES
15037	GRISSOM HIGH SCHOOL	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
15038	PARRISH JIM	\$0.00	\$0.00	\$40.00	OTHER GEN SUPPLIES
15039	RUSSELLVILLE HIGH SCHOOL	\$0.00	\$0.00	\$160.00	OTHER DUES AND FEES
15040	WEST MORGAN HIGH SCHOOL	\$0.00	\$0.00	\$350.00	OTHER DUES AND FEES
15042	SUNTRUST BANK	\$0.00	\$0.00	\$4,092.38	ACCOUNTS PAYABLE
15043	NEWTON BRADLEY C	\$0.00	\$0.00	\$6,160.00	OTHER PURCHASED SERV
15045	INSPIRED MEDICAL INC	\$0.00	\$0.00	\$341.42	OTHER GEN SUPPLIES
15049	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$1,070.00	OTHER DUES AND FEES
15050	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
15051	WHITE BRADLEY	\$0.00	\$0.00	\$239.20	OTH TRAVEL AND TRNG
15052	SUNTRUST BANK	\$0.00	\$0.00	\$12,567.72	ACCOUNTS PAYABLE
15053	BEECH DAVID	\$0.00	\$0.00	\$125.00	OTHER GEN SUPPLIES
15054	UNA	\$0.00	\$0.00	\$250.00	OTHER DUES AND FEES
15055	SUNTRUST BANK	\$0.00	\$0.00	\$22,473.26	ACCOUNTS PAYABLE
15056	AUTO OWNERS INSURANCE COMPANY	\$0.00	\$0.00	\$34.00	INSURANCE SERVICES
15057	CUSTOM PRINT	\$0.00	\$0.00	\$953.00	ITEMS FOR RESALE;OTHER GEN SUPPLIES
15058	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$1,205.00	OPERAT TRANSFERS OUT
15059	DIVINEY DOUGLAS	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
15060	ECKL ASHLEY	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
15061	ECKL BENJAMIN	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
15062	FULLER ANGELA DENISE	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
15063	HOLDER TERRY W	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
15064	HOLDER VICKIE W.	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
15065	JOHN WOODS	\$0.00	\$0.00	\$759.00	OTHER GEN SUPPLIES
15066	KEETON RHONDA	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
15067	KNIGHT CHARLOTTE	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV

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15068	NAHSSL	\$0.00	\$0.00	\$25.00	OTHER DUES AND FEES
15069	ODOM MOLLY	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
15070	PARRISH JIM	\$0.00	\$0.00	\$75.00	OTHER GEN SUPPLIES
15071	RARDON GABE	\$0.00	\$0.00	\$71.00	OTHER GEN SUPPLIES
15072	SMITH LLOYD EARLY	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
15073	SUNTRUST BANK	\$0.00	\$0.00	\$3,247.76	ACCOUNTS PAYABLE
15074	SUNTRUST BANK	\$0.00	\$0.00	\$18,149.92	ACCOUNTS PAYABLE
15075	THE ELSON COMPANY	\$0.00	\$0.00	\$192.00	ITEMS FOR RESALE
15076	MITCHELL PRINTING CO.	\$0.00	\$0.00	\$2,473.16	OTHER GEN SUPPLIES
11547	SUNTRUST BANK	\$0.00	\$0.00	\$48.42	ACCOUNTS PAYABLE
11548	SUNTRUST BANK	\$0.00	\$0.00	\$1,028.72	ACCOUNTS PAYABLE
11549	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$2,269.85	OPERAT TRANSFERS OUT
11550	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$7,429.00	OPERAT TRANSFERS OUT
11551	SUNTRUST BANK	\$0.00	\$0.00	\$147.55	ACCOUNTS PAYABLE
11552	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$642.46	TRANSP-OTH PROVIDERS
19761	SUNTRUST BANK	\$0.00	\$0.00	\$2,721.74	ACCOUNTS PAYABLE
19762	CUSTOM PRINT	\$0.00	\$0.00	\$1,940.00	OTHER INST SUPPLIES
19763	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$27.50	OTHER GEN SUPPLIES
19764	SUNTRUST BANK	\$0.00	\$0.00	\$2,615.44	ACCOUNTS PAYABLE
19765	SUNTRUST BANK	\$0.00	\$0.00	\$1,064.70	ACCOUNTS PAYABLE
19766	CUSTOM PRINT	\$0.00	\$0.00	\$820.00	OTHER INST SUPPLIES
19767	GREG CRENSHAW PORTRAIT STUDIO	\$0.00	\$0.00	\$140.00	OTHER GEN SUPPLIES
19768	SCHOLASTIC BOOK FAIRS	\$0.00	\$0.00	\$8,388.14	ITEMS FOR RESALE
19769	TVC WHOLESAL	\$0.00	\$0.00	\$114.16	OTHER INST SUPPLIES
19770	SUNTRUST BANK	\$0.00	\$0.00	\$2,080.22	ACCOUNTS PAYABLE
19771	SUNTRUST BANK	\$0.00	\$0.00	\$509.45	ACCOUNTS PAYABLE
19772	SUNTRUST BANK	\$0.00	\$0.00	\$2,261.02	ACCOUNTS PAYABLE
4723	LEAF COMMERCIAL CAPITAL, INC	\$0.00	\$0.00	\$74.08	OTHER GEN SUPPLIES
4724	WAL-MART STORES, INC.	\$0.00	\$0.00	\$340.14	OTH NONINST SUPPLIES;OTHER GEN SUPPLIES
4725	SUNTRUST BANK	\$0.00	\$0.00	\$704.76	ACCOUNTS PAYABLE
4726	SUNTRUST BANK	\$0.00	\$0.00	\$815.71	ACCOUNTS PAYABLE
4727	SUNTRUST BANK	\$0.00	\$0.00	\$869.63	ACCOUNTS PAYABLE
4728	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$202.50	OTHER GEN SUPPLIES
4729	SUNTRUST BANK	\$0.00	\$0.00	\$622.41	ACCOUNTS PAYABLE
4730	ALABAMA MUSIC	\$0.00	\$0.00	\$600.00	OTHER INST SUPPLIES
4731	ANDERSON S	\$0.00	\$0.00	\$200.88	OTH NONINST SUPPLIES
4732	BALFOUR COMPANY	\$0.00	\$0.00	\$1,610.84	OTHER GEN SUPPLIES;OTHER INST SUPPLIES
4733	MID AMERICA BOOKS	\$0.00	\$0.00	\$18.95	OTH BOOKS/PERIODICAL

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4734	WAL-MART STORES, INC.	\$0.00	\$0.00	\$460.52	OTH NONINST SUPPLIES
4735	SUNTRUST BANK	\$0.00	\$0.00	\$904.30	ACCOUNTS PAYABLE
4736	SUNTRUST BANK	\$0.00	\$0.00	\$3,175.36	ACCOUNTS PAYABLE
10186	SUNTRUST BANK	\$0.00	\$0.00	\$1,562.19	ACCOUNTS PAYABLE
10187	SUNTRUST BANK	\$0.00	\$0.00	\$530.66	ACCOUNTS PAYABLE
10188	SUNTRUST BANK	\$0.00	\$0.00	\$439.02	ACCOUNTS PAYABLE
10189	SUNTRUST BANK	\$0.00	\$0.00	\$1,814.63	ACCOUNTS PAYABLE
10190	SUNTRUST BANK	\$0.00	\$0.00	\$109.82	ACCOUNTS PAYABLE
10191	SUNTRUST BANK	\$0.00	\$0.00	\$717.78	ACCOUNTS PAYABLE
10192	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$61.75	OTHER GEN SUPPLIES
15289	SUNTRUST BANK	\$0.00	\$0.00	\$125.00	ACCOUNTS PAYABLE
15290	SUNTRUST BANK	\$0.00	\$0.00	\$507.74	ACCOUNTS PAYABLE
15291	MOORE MELISSA	\$0.00	\$0.00	\$200.00	CHANGE CASH
15292	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$10,675.00	OPERAT TRANSFERS OUT
15293	B SQUARED	\$0.00	\$0.00	\$304.00	ITEMS FOR RESALE
15294	SUNTRUST BANK	\$0.00	\$0.00	\$4,713.78	ACCOUNTS PAYABLE
15295	LONG LEWIS FORD	\$0.00	\$0.00	\$59.95	TRANSP-OTH PROVIDERS
15296	TUCKER NATALIE	\$0.00	\$0.00	\$92.00	OTHER GEN SUPPLIES
15297	SUNTRUST BANK	\$0.00	\$0.00	\$248.62	ACCOUNTS PAYABLE
5252	AHSADCA	\$0.00	\$0.00	\$100.00	OTHER GEN SUPPLIES
5253	SUNTRUST BANK	\$0.00	\$0.00	\$898.33	ACCOUNTS PAYABLE
5254	ALABAMA FBLA	\$0.00	\$0.00	\$80.00	OTHER GEN SUPPLIES
5255	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$300.00	OTHER INST SUPPLIES
5256	SUNTRUST BANK	\$0.00	\$0.00	\$1,431.33	ACCOUNTS PAYABLE
5257	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$275.34	OTHER INST SUPPLIES
5258	SUNTRUST BANK	\$0.00	\$0.00	\$1,774.13	ACCOUNTS PAYABLE
5259	NEWTON STACY	\$0.00	\$0.00	\$135.89	OTHER INST SUPPLIES
5260	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$593.20	OTHER INST SUPPLIES
5261	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$7,699.00	OPERAT TRANSFERS OUT
48299	CHAMPION CHEER ATHLETICS	\$0.00	\$0.00	\$1,040.00	OTHER PURCHASED SERV
48300	ALA ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$20.00	OTHER GEN SUPPLIES
48301	BALL DANIEL MATTHEW	\$0.00	\$0.00	\$235.92	OTH TRAVEL AND TRNG
48302	ALA SCHOOL NUTRITION ASSOC	\$0.00	\$110.00	\$0.00	OTH TRAVEL AND TRNG
48303	AUTO-CHLOR SERVICES LLC	\$0.00	\$297.80	\$0.00	OTHER GEN SUPPLIES
48304	BATCHELOR JESSICA	\$0.00	\$100.00	\$0.00	DEFERRED REVENUE
48305	BEVIS MICHELLE	\$0.00	\$1.85	\$0.00	DEFERRED REVENUE
48306	ECOLAB	\$0.00	\$1,686.97	\$0.00	OTHER GEN SUPPLIES
48307	FLORENCE CITY BOARD OF ED	\$0.00	\$20,908.27	\$211.17	INDIRECT COSTS;LOCAL DISTRICT

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48308	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$0.00	\$318.80	PURCHASED FOOD
48309	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$322.70	\$0.00	PURCHASED FOOD
48310	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$112.20	\$0.00	PURCHASED FOOD
48311	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$175.50	\$0.00	PURCHASED FOOD
48312	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$365.48	\$0.00	PURCHASED FOOD
48313	HEARTLAND PAYMENT SYSTEMS, INC	\$0.00	\$425.00	\$0.00	SOFTWARE MAINT AGREE
48314	HUMITECH OF NORTH ALABAMA	\$0.00	\$210.00	\$30.00	EQUIP REPAIR & MAINT
48315	O K PRODUCE	\$0.00	\$7,367.21	\$490.25	PURCHASED FOOD
48316	OSBORN BROTHERS INC	\$0.00	\$17,752.56	\$328.56	PURCHASED FOOD
48317	SOUTHERN FOOD SERVICES	\$0.00	\$560.50	\$0.00	EQUIP REPAIR & MAINT
48318	US FOODS, INC	\$0.00	\$0.00	\$11,374.15	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48319	WALKER ETTORIA E	\$0.00	\$7.40	\$0.00	DEFERRED REVENUE
48320	WOOD FRUITTICHER	\$0.00	\$22,425.81	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48321	WOOD FRUITTICHER	\$0.00	\$25,952.73	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48322	WOOD FRUITTICHER	\$0.00	\$15,491.25	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48323	WOOD FRUITTICHER	\$0.00	\$16,383.63	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48324	WOOD FRUITTICHER	\$0.00	\$38,448.51	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48325	WOOD FRUITTICHER	\$0.00	\$290.95	\$0.00	PURCHASED FOOD
48326	WOOD FRUITTICHER	\$0.00	\$166.98	\$0.00	PURCHASED FOOD
48327	WOOD FRUITTICHER	\$0.00	\$192.28	\$0.00	PURCHASED FOOD
48328	WOOD FRUITTICHER	\$0.00	\$194.81	\$0.00	PURCHASED FOOD
48329	WOOD FRUITTICHER	\$0.00	\$382.03	\$0.00	PURCHASED FOOD
48330	ALA ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$175.00	OTHER GEN SUPPLIES
48331	ALABAMA SUPERCOMPUTER AUTH.	\$5,734.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
48332	ALBERTVILLE HIGH SCHOOL	\$0.00	\$0.00	\$500.00	OTH TRAVEL AND TRNG
48333	ALSCA WORKSHOP	\$0.00	\$0.00	\$200.00	LOCAL DISTRICT
48334	AT&T	\$0.00	\$0.00	\$1,231.09	TELEPHONE
48335	AT&T	\$0.00	\$0.00	\$4,549.20	TELEPHONE
48336	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$135.23	TELEPHONE
48337	AT&T/BELLSOUTH	\$0.00	\$0.00	\$133.59	TELEPHONE
48338	AXLEY KAREN	\$146.88	\$0.00	\$0.00	OTH TRAVEL AND TRNG
48339	BARTLOMAIN RYAN	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
48340	BRAD SLATER CONSTRUCTION LLC	\$0.00	\$0.00	\$134,253.95	BUILDING IMPROVEMENT
48341	BROWN EMILY	\$0.00	\$120.11	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT

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48342	CHAMPION CHEER ATHLETICS	\$0.00	\$0.00	\$1,040.00	OTHER PURCHASED SERV
48343	CHANDLER PAINTING CO	\$0.00	\$0.00	\$2,175.00	OTHER PROPERTY SERV
48344	CITY OF FLORENCE	\$0.00	\$0.00	\$8,496.10	OTHER PROPERTY SERV
48345	CROONE SONJA	\$0.00	\$46.34	\$0.00	LOCAL DISTRICT
48346	DOBBINS MARY LEE	\$0.00	\$59.92	\$0.00	LOCAL DISTRICT
48347	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$200.00	TRNS OUT-LOCAL SCHOO
48348	FLORENCE UTILITIES	\$0.00	\$0.00	\$21.56	WATER AND SEWAGE
48349	GAGGLE.NET INC	\$5,818.75	\$0.00	\$0.00	OTHER TECHNICAL SERV
48350	GLOBAL FIRE SPRINKLER LLC	\$0.00	\$0.00	\$845.00	OTHER PROPERTY SERV
48351	GREENE JENNY	\$0.00	\$0.00	\$6.63	LOCAL DISTRICT
48352	GRINNELL MELANIE	\$0.00	\$0.00	\$57.88	LOCAL DISTRICT
48353	HARLAN CAFETERIA	\$0.00	\$0.00	\$137.50	OTHER PURCHASED SERV
48354	HICE LYNNE	\$0.00	\$0.00	\$113.42	OTH TRAVEL AND TRNG
48355	HOUGHTON MIFFLIN COMPANY	\$900.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
48356	J K JOHNSON MECH CONTRACT INC	\$0.00	\$0.00	\$21,146.30	OTHER PROPERTY SERV
48357	KOESTER SUSAN	\$0.00	\$0.00	\$1,339.20	OTHER PURCHASED SERV
48358	M G ROOFING, INC.	\$0.00	\$0.00	\$5,760.00	OTHER PROPERTY SERV
48359	MEYER QUILLEN SUSAN	\$0.00	\$54.73	\$0.00	LOCAL DISTRICT
48360	ODELL REBECCA	\$0.00	\$79.13	\$0.00	LOCAL DISTRICT
48361	OMI, INC.	\$0.00	\$0.00	\$19,419.70	BLDGS-CONSTRUCTED
48362	ORTON USED CARS	\$0.00	\$0.00	\$240.00	RENTAL-EQUIPMENT
48363	PAYNE RENITA	\$0.00	\$0.00	\$50.72	LOCAL DISTRICT
48364	RAM SPV V	\$0.00	\$0.00	\$36,274.00	RENTAL-LAND & BLDG
48365	REED CASEY	\$0.00	\$129.61	\$0.00	OTH TRAVEL AND TRNG
48366	RICKETTS CHRLES, A	\$0.00	\$0.00	\$53.45	LOCAL DISTRICT
48367	SHEFFIELD JUANITA	\$0.00	\$71.74	\$0.00	LOCAL DISTRICT
48368	SMITH - KEENUM MEGAN	\$0.00	\$0.00	\$271.78	OTH TRAVEL AND TRNG
48369	TEKLINKS	\$162,654.35	\$0.00	\$0.00	NON-CAP EQUIP-COMPUTE;NON-INSTRUCT-SOFTWAR
48370	VIRCO INC	\$0.00	\$0.00	\$3,387.78	OTHER INST SUPPLIES
48371	VRC	\$0.00	\$0.00	\$592.01	OTHER PROPERTY SERV
48372	WEEDEN CAFETERIA	\$0.00	\$0.00	\$41.25	OTHER PURCHASED SERV
48373	WHEELER CANDACE	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
48374	WORTH AVE GROUP	\$0.00	\$0.00	\$77,455.00	EQUIP REPAIR & MAINT
48375	ZEBRA ASPHALT SWEEPING	\$0.00	\$0.00	\$236.00	OTHER PROPERTY SERV
48377	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$151,750.82	CASH W/FISCAL AGENT
48378	AGF INC	\$0.00	\$0.00	\$8,740.00	OTHER PROPERTY SERV
48379	FLORENCE UTILITIES	\$0.00	\$0.00	\$1,753.43	ELECTRICITY;WATER AND SEWAGE;Utilities;NATURAL GAS
48380	AGF INC	\$0.00	\$0.00	\$14,330.00	OTHER PROPERTY SERV

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48381	SSWAAL	\$0.00	\$360.00	\$0.00	OTH TRAVEL AND TRNG
48382	FLORENCE UTILITIES	\$0.00	\$0.00	\$406.99	NATURAL GAS
48383	WETERRING TAMMY	\$0.00	\$640.70	\$0.00	DEFERRED REVENUE
48384	FIRST STUDENT	\$147,883.80	\$0.00	\$373.20	TRANSP-OTH PROVIDERS
48385	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
48386	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$2,322.00	TRNS OUT-LOCAL SCHOO
48387	HIBBETT DEBORAH P	\$0.00	\$0.00	\$90.00	OTH NONINST SUPPLIES
48388	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$483.92	OTHER INST SUPPLIES
48389	INFOSANP, INC	\$17,832.75	\$0.00	\$0.00	OTHER TECHNICAL SERV
48390	FLORENCE FRESHMAN CENTER	\$0.00	\$0.00	\$143.43	TRNS OUT-LOCAL SCHOO
48391	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$2,761.08	TRNS OUT-LOCAL SCHOO
48392	FLORENCE MIDDLE SCHOOL	\$0.00	\$0.00	\$681.31	TRNS OUT-LOCAL SCHOO
48393	FOREST HILLS SCHOOL	\$0.00	\$0.00	\$1,021.96	TRNS OUT-LOCAL SCHOO
48394	HARLAN SCHOOL	\$0.00	\$0.00	\$1,093.67	TRNS OUT-LOCAL SCHOO
48395	HIBBETT SCHOOL	\$0.00	\$0.00	\$842.67	TRNS OUT-LOCAL SCHOO
48396	ROGERS PARKER & ASSOCIATES	\$0.00	\$0.00	\$13,769.40	INSURANCE SERVICES
48397	WEEDEN SCHOOL	\$0.00	\$0.00	\$753.02	TRNS OUT-LOCAL SCHOO
48398	AIR MED CARE NETWORK	\$0.00	\$0.00	\$7,065.00	OTHER MISC REVENUES
48399	UNA / BUSINESS OFFICE	\$0.00	\$0.00	\$12,865.00	PUBLIC COLLEGES
48400	LOW TEMP INDUSTRIES	\$0.00	\$213.06	\$0.00	OTHER GEN SUPPLIES
8090117	SUNTRUST BANK	\$0.00	\$9.32	\$0.00	ACCOUNTS PAYABLE
8090817	SUNTRUST BANK	\$0.00	\$17.19	\$0.00	ACCOUNTS PAYABLE
8091517	SUNTRUST BANK	\$0.00	\$19,081.45	\$1,450.38	ACCOUNTS PAYABLE
9090117	SUNTRUST BANK	\$34,984.29	\$5,898.69	\$64,078.20	ACCOUNTS PAYABLE
9090317	SUNTRUST BANK	\$1,191.28	\$9,993.23	\$71,356.58	ACCOUNTS PAYABLE
9091017	SUNTRUST BANK	\$1,207.65	\$7,387.16	\$47,749.64	ACCOUNTS PAYABLE
9091717	SUNTRUST BANK	\$18,683.55	\$7,010.52	\$113,146.49	ACCOUNTS PAYABLE
9092417	SUNTRUST BANK	\$2,612.35	\$16,145.32	\$173,659.97	ACCOUNTS PAYABLE
900000437	CARBINE CONSTRUCTION CO.	\$0.00	\$0.00	\$46,714.35	BUILDING IMPROVEMENT
900000438	CARBINE CONSTRUCTION CO.	\$0.00	\$0.00	\$1,871.37	BUILDING IMPROVEMENT
900000439	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$55.00	OTHER PROPERTY SERV
900000440	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$970.50	OTHER PROPERTY SERV
900000441	BANKS ROB	\$0.00	\$0.00	\$31.56	LOCAL DISTRICT
900000442	BEHEL COREY	\$0.00	\$0.00	\$58.85	LOCAL DISTRICT
900000443	BRIDGES BEHAVIOR THERAPY	\$0.00	\$24.99	\$0.00	OTHER PROF ED SERVIC
900000444	BUTLER DARREN JONATHAN	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
900000445	COLBERT KIMBERLY	\$0.00	\$0.00	\$1,600.00	OTHER PROF ED SERVIC
900000446	COUNIHAN TAMAR	\$0.00	\$18.46	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900000447	DAWSON JOEY	\$0.00	\$0.00	\$210.79	OTH TRAVEL AND TRNG
900000448	GOODWIN CHERYL	\$0.00	\$37.29	\$0.00	LOCAL DISTRICT
900000449	GRIJALVA HEIDY	\$0.00	\$33.97	\$0.00	LOCAL DISTRICT
900000450	HALE BETHANY	\$0.00	\$39.55	\$0.00	LOCAL DISTRICT
900000451	HUNT DALLAS	\$0.00	\$31.73	\$0.00	LOCAL DISTRICT
900000452	IVEY MICHAEL C	\$0.00	\$0.00	\$1,666.67	OTHER PURCHASED SERV
900000453	JONES LADONNA CAPLEY	\$0.00	\$24.08	\$0.00	LOCAL DISTRICT
900000454	KIRKES SUSAN SCHOEL	\$0.00	\$0.00	\$1,666.66	OTHER PURCHASED SERV
900000455	LAMBERT EZELL DURHAM	\$0.00	\$0.00	\$1,812.25	BUILDING IMPROVEMENT
900000456	LINDSAY KATHLEEN ELISABETH	\$0.00	\$0.00	\$1,250.00	OTHER PURCHASED SERV
900000457	LINDSEY CREEK LAWN CARE	\$0.00	\$0.00	\$6,550.00	OTHER PURCHASED SERV
900000458	MATUSEVIC AMY MCDOWELL	\$1,545.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
900000459	MCCARLEY JESSICA	\$0.00	\$11.70	\$0.00	OTH TRAVEL AND TRNG
900000460	MURPHY LESLIE DENISE	\$1,050.00	\$0.00	\$210.00	OTHER PROF ED SERVIC
900000461	OLE PETE KEY, INC.	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
900000462	PAM MOORE THERAPY SERVICES	\$130.00	\$0.00	\$4,888.00	OTHER PROF ED SERVIC
900000463	PERFORMANCE CLEANERS LLC	\$0.00	\$0.00	\$3,750.00	CUSTODIAL SERVICES
900000464	REESE KEVIN R	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
900000465	SATKAMP CHRIS	\$0.00	\$0.00	\$33.71	LOCAL DISTRICT
900000466	SHAW JIMMY	\$0.00	\$0.00	\$831.74	LOCAL DISTRICT;OTH TRAVEL AND TRNG
900000467	STOUT MARY DENISE	\$0.00	\$34.24	\$0.00	LOCAL DISTRICT
900000468	WORSHAM STEVEN BLAKE	\$0.00	\$0.00	\$4,779.84	OTHER PROPERTY SERV
900000469	PERFORMANCE CLEANERS LLC	\$0.00	\$0.00	\$63,685.94	OTHER PURCHASED SERV
900000470	PIERCE JUSTIN LEE	\$0.00	\$0.00	\$1,250.00	OTHER PURCHASED SERV
900000471	LAMBERT EZELL DURHAM	\$0.00	\$0.00	\$19,263.00	BUILDING IMPROVEMENT
900000472	B H CRAIG CONSTRUCTION, INC.	\$0.00	\$0.00	\$844,067.40	BLDGS-CONSTRUCTED
		\$402,374.65	\$237,906.65	\$2,362,480.48	