

Florence City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2014 - 04/30/2014

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
11941	ASCA	\$0.00	\$0.00	\$575.00	OTHER DUES AND FEES
11942	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$33.06	OTHER INST SUPPLIES
11943	GOODMAN SPORTS	\$0.00	\$0.00	\$1,831.95	ITEMS FOR RESALE;OTHER GEN SUPPLIES
11944	OAK PARK MIDDLE SCHOOL	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
11945	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,233.52	ITEMS FOR RESALE;OTHER GEN SUPPLIES;OTHER INST SUPPLIES
11946	SLEDGE KEVIN	\$0.00	\$0.00	\$14.72	OTH TRAVEL AND TRNG
11947	SPAIN PARK HIGH SCHOOL	\$0.00	\$0.00	\$185.00	OTHER DUES AND FEES
11948	THE EDGE SPORTS PERFORMANCE	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
11949	SUNTRUST BANK	\$0.00	\$0.00	\$6,745.19	ACCOUNTS PAYABLE
11950	DUNCAN MARILLA ANNA	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
11951	Florence Education Foundation	\$0.00	\$0.00	\$400.00	OTHER GEN SUPPLIES
11952	HUGHES SARAH	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
11953	JOHNSON LIBBY	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
11954	OSBORN MATTEW	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
11955	STITCH WORKS	\$0.00	\$0.00	\$108.00	OTHER GEN SUPPLIES
11956	COLBERT COUNTY SOFTBALL	\$0.00	\$0.00	\$2,958.00	OTHER PURCHASED SERV
11957	MUSCLE SHOALS MUSIC FOUNDATION	\$0.00	\$0.00	\$1,074.30	FUND RAISER
11958	OLIVER STACIE L	\$0.00	\$0.00	\$3,000.00	OTHER INST SUPPLIES
11959	RANDOLPH SCHOOL	\$0.00	\$0.00	\$1,200.00	TRANSP-OTH PROVIDERS
11960	SHEFFIELD HIGH SCHOOL	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
11961	SUNTRUST BANK	\$0.00	\$0.00	\$13,881.41	ACCOUNTS PAYABLE
11962	CHOBOT PETER	\$0.00	\$0.00	\$150.00	OTHER GEN SUPPLIES
11963	JAMES CLEMENS HIGH SCHOOL	\$0.00	\$0.00	\$31.00	OTHER DUES AND FEES
11964	LINDHOLM ANDREA LAREN	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11965	MARCHMASTER	\$0.00	\$0.00	\$376.95	OTHER GEN SUPPLIES
11966	MERIDIANVILLE MIDDLE SCHOOL	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
11967	ROCKHILL REBECCA	\$0.00	\$0.00	\$201.47	OTH TRAVEL AND TRNG
11968	SHIRTS AND SIGNS	\$0.00	\$0.00	\$75.00	OTHER GEN SUPPLIES
11969	ALABAMA SKILLS-USA	\$0.00	\$0.00	\$700.00	OTH TRAVEL AND TRNG
11970	ABA DISTRICT III	\$0.00	\$0.00	\$152.00	OTHER DUES AND FEES
11971	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$300.00	FINES AND PENALTIES
11972	DALRYMPLE KATIE	\$0.00	\$0.00	\$33.82	OTH TRAVEL AND TRNG
11973	GADSDEN CITY SCHOOLS	\$0.00	\$0.00	\$170.00	OTHER DUES AND FEES
11974	GODFATHER S PIZZA	\$0.00	\$0.00	\$691.50	OTHER INST SUPPLIES;ITEMS FOR RESALE;OTHER GEN SUPPLIES

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11975	GOLF TEAM PRODUCTS INC	\$0.00	\$0.00	\$219.00	OTHER GEN SUPPLIES
11976	GOODMAN SPORTS	\$0.00	\$0.00	\$1,260.30	OTHER GEN SUPPLIES
11977	GRAND RENTAL STATION	\$0.00	\$0.00	\$209.00	OTHER GEN SUPPLIES
11978	GRISSOM HIGH SCHOOL	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
11979	HARSCHEID GLENN	\$0.00	\$0.00	\$249.97	OTH TRAVEL AND TRNG
11980	KIWANIS CLUB	\$0.00	\$0.00	\$1,000.00	ITEMS FOR RESALE
11982	SKATE CENTER FLORENCE	\$0.00	\$0.00	\$198.00	OTHER GEN SUPPLIES
11983	SUPERIOR SCREEN PRINT	\$0.00	\$0.00	\$1,591.20	OTHER GEN SUPPLIES
11984	JAMES CLEMENS HIGH SCHOOL	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
11985	MOBILE TENNIS CENTER	\$0.00	\$0.00	\$40.00	OTHER DUES AND FEES
11986	WYLIE PROPERTIES	\$0.00	\$0.00	\$2,250.00	RENTAL-LAND & BLDG
11987	SUNTRUST BANK	\$0.00	\$0.00	\$14,387.32	ACCOUNTS PAYABLE
11988	WHOLE HOG EXPRESS	\$0.00	\$0.00	\$1,642.50	ITEMS FOR RESALE
11989	ADAMS MARTHA	\$0.00	\$0.00	\$225.00	OTHER GEN SUPPLIES
11990	ASKEW DENA	\$0.00	\$0.00	\$225.00	OTHER GEN SUPPLIES
11991	HALLMARK TRACY	\$0.00	\$0.00	\$225.00	OTHER GEN SUPPLIES
11992	KIRK DON	\$0.00	\$0.00	\$225.00	OTHER GEN SUPPLIES
11993	MALLETTE VIVIAN	\$0.00	\$0.00	\$110.00	OTHER GEN SUPPLIES
11994	OLIVE LORI	\$0.00	\$0.00	\$225.00	OTHER GEN SUPPLIES
11995	OLIVER KAREN KILLEN	\$0.00	\$0.00	\$225.00	OTHER GEN SUPPLIES
11996	PAUL TERRI	\$0.00	\$0.00	\$225.00	OTHER GEN SUPPLIES
11997	SHOOK SHARON	\$0.00	\$0.00	\$225.00	OTHER GEN SUPPLIES
11998	UNA BAND	\$0.00	\$0.00	\$450.00	OTHER DUES AND FEES
11999	WALKER BRENDA	\$0.00	\$0.00	\$225.00	OTHER GEN SUPPLIES
12000	WOMACK JANET S.	\$0.00	\$0.00	\$225.00	OTHER GEN SUPPLIES
12001	COLBERT COUNTY SOFTBALL	\$0.00	\$0.00	\$5,546.00	OTHER DUES AND FEES
12002	FLORENCE FALCONS	\$0.00	\$0.00	\$1,160.00	OTHER GEN SUPPLIES
12003	HAND MIKE	\$0.00	\$0.00	\$342.36	OTH TRAVEL AND TRNG
12004	KERR JOEL WESLEY	\$0.00	\$0.00	\$70.00	OTHER PURCHASED SERV
12005	PEEDEN GREGORY SCOTT	\$0.00	\$0.00	\$70.00	OTHER PURCHASED SERV
12006	SHOALS SCHOLAR DOLLARS	\$0.00	\$0.00	\$958.99	OTHER INST SUPPLIES
12007	SHOALS SCHOLAR DOLLARS	\$0.00	\$0.00	\$140.00	OTHER INST SUPPLIES
12008	UNGER JEFF	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
12009	VOSS JARAD	\$0.00	\$0.00	\$560.68	OTHER GEN SUPPLIES
12010	MUSCLE SHOALS HIGH SCHOOL	\$0.00	\$0.00	\$165.00	OTHER DUES AND FEES
12013	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$483.73	ADMISSIONS
12014	ALL SPORTS TROPHY	\$0.00	\$0.00	\$198.00	OTHER GEN SUPPLIES
12015	ASCA	\$0.00	\$0.00	\$100.00	OTHER GEN SUPPLIES
12016	BARRON TIMOTHY JOHN	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV

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12017	FISHER ROBERT	\$0.00	\$0.00	\$70.00	OTHER PURCHASED SERV
12018	HAZELGREEN HIGH SCHOOL	\$0.00	\$0.00	\$300.84	ADMISSIONS
12019	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$1,005.00	OTHER GEN SUPPLIES
12020	STEWART KEITH STEPHENSON	\$0.00	\$0.00	\$70.00	OTHER PURCHASED SERV
11252	SUNTRUST BANK	\$0.00	\$0.00	\$9.98	ACCOUNTS PAYABLE
11253	FLORENCE POLICE DEPARTMENT	\$0.00	\$0.00	\$540.00	OTHER INST SUPPLIES
11254	SUNTRUST BANK	\$0.00	\$0.00	\$254.45	ACCOUNTS PAYABLE
11255	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$530.00	OTHER INST SUPPLIES
11256	SUNTRUST BANK	\$0.00	\$0.00	\$1,260.50	ACCOUNTS PAYABLE
11257	SUNTRUST BANK	\$0.00	\$0.00	\$44.66	ACCOUNTS PAYABLE
11258	NATIONA JR HONOR SOCIETY	\$0.00	\$0.00	\$85.00	OTHER INST SUPPLIES
11259	SUNTRUST BANK	\$0.00	\$0.00	\$203.51	ACCOUNTS PAYABLE
19381	SUNTRUST BANK	\$0.00	\$0.00	\$415.86	ACCOUNTS PAYABLE
19382	SUNTRUST BANK	\$0.00	\$0.00	\$739.07	ACCOUNTS PAYABLE
19383	SUNTRUST BANK	\$0.00	\$0.00	\$1,685.44	ACCOUNTS PAYABLE
19384	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$1,538.00	OTHER INST SUPPLIES
19385	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$133.50	OTHER INST SUPPLIES
19386	GOODMAN SPORTS	\$0.00	\$0.00	\$2,420.55	OTHER INST SUPPLIES
19387	LAMBERT MOVING & STORAGE	\$0.00	\$0.00	\$105.00	OTHER GEN SUPPLIES
19388	PARTY SHOP	\$0.00	\$0.00	\$270.00	OTH NONINST SUPPLIES
3261	IKON OFFICE SOLUTIONS	\$0.00	\$0.00	\$181.91	OTHER PURCHASED SERV
3262	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$127.35	TRNS OUT-LOCAL SCHOO
4317	FIRST STUDENT	\$0.00	\$0.00	\$125.00	OTH TRAVEL AND TRNG
4318	KALEIDOSCOPE FLORIST	\$0.00	\$0.00	\$186.80	OTH NONINST SUPPLIES
4319	WAL-MART STORES, INC.	\$0.00	\$0.00	\$1,276.84	OTH NONINST SUPPLIES;OTHER INST SUPPLIES
4320	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$27.75	OTH NONINST SUPPLIES;OTHER GEN SUPPLIES
4321	SUNTRUST BANK	\$0.00	\$0.00	\$462.95	ACCOUNTS PAYABLE
4322	SUNTRUST BANK	\$0.00	\$0.00	\$3,358.67	ACCOUNTS PAYABLE
4323	SUNTRUST BANK	\$0.00	\$0.00	\$24.20	ACCOUNTS PAYABLE
4324	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$1,000.00	OTHER INST SUPPLIES
4325	FIRST STUDENT	\$0.00	\$0.00	\$150.00	OTHER INST SUPPLIES
4326	SUNTRUST BANK	\$0.00	\$0.00	\$1,158.25	ACCOUNTS PAYABLE
4327	SAM S CLUB DIRECT	\$0.00	\$0.00	\$409.62	OTH NONINST SUPPLIES;OTH TRAVEL AND TRNG
9834	AMERICAN HEART ASSOCIATION	\$0.00	\$0.00	\$460.70	OTHER INST SUPPLIES
9835	Florence Education Foundation	\$0.00	\$0.00	\$200.00	OTH NONINST SUPPLIES
9836	TENN VALLEY ART ASSOCIATION	\$0.00	\$0.00	\$20.00	OTHER INST SUPPLIES
9837	SUNTRUST BANK	\$0.00	\$0.00	\$203.07	ACCOUNTS PAYABLE
9838	SUNTRUST BANK	\$0.00	\$0.00	\$45.67	ACCOUNTS PAYABLE
9839	SAM S CLUB DIRECT	\$0.00	\$0.00	\$901.40	OTH NONINST SUPPLIES

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9840	SUNTRUST BANK	\$0.00	\$0.00	\$320.51	ACCOUNTS PAYABLE
9841	ENJOY THE CITY	\$0.00	\$0.00	\$590.00	OTH NONINST SUPPLIES
9842	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$41.85	OTHER INST SUPPLIES
9843	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$1,378.59	OTHER GEN SUPPLIES;OTHER INST SUPPLIES
9844	WHITTEN KATHERINE	\$0.00	\$0.00	\$25.00	OTHER GEN SUPPLIES
9845	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$980.00	OTHER GEN SUPPLIES
9846	WHITTEN KATHERINE	\$0.00	\$0.00	\$96.00	OTHER GEN SUPPLIES
9847	SAM S CLUB DIRECT	\$0.00	\$0.00	\$308.17	OTH NONINST SUPPLIES
14899	Florence Education Foundation	\$0.00	\$0.00	\$200.00	OTHER GEN SUPPLIES
14900	FLORENCE POLICE DEPARTMENT	\$0.00	\$0.00	\$600.00	OTHER GEN SUPPLIES
14902	B SQUARED	\$0.00	\$0.00	\$304.00	ITEMS FOR RESALE
14903	SUNTRUST BANK	\$0.00	\$0.00	\$806.60	ACCOUNTS PAYABLE
14905	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,594.57	ITEMS FOR RESALE;OTHER GEN SUPPLIES
14906	AMERICAN CANCER SOCIETY	\$0.00	\$0.00	\$145.00	TELEPHONE
14907	SUNTRUST BANK	\$0.00	\$0.00	\$102.03	ACCOUNTS PAYABLE
14908	ATHENS ADVERTISING SPECIALTIES	\$0.00	\$0.00	\$627.18	OTHER GEN SUPPLIES
14909	SUNTRUST BANK	\$0.00	\$0.00	\$3,176.73	ACCOUNTS PAYABLE
14910	FRANCIS LORETTA	\$0.00	\$0.00	\$280.00	ACCOMODATIONS
14911	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$182.00	ITEMS FOR RESALE
14912	NASSP/NASC	\$0.00	\$0.00	\$85.00	OTHER INST SUPPLIES
3997	MUSIC PRESERVATION SOCIETY INC	\$0.00	\$0.00	\$25.00	OTHER INST SUPPLIES
3998	OZONE PRODUCTIONS	\$0.00	\$0.00	\$1,395.50	OTHER INST SUPPLIES
3999	ABA DISTRICT III	\$0.00	\$0.00	\$120.00	OTHER DUES AND FEES
4000	WAL-MART STORES, INC.	\$0.00	\$0.00	\$85.38	ACCOUNTS PAYABLE
4001	Florence Education Foundation	\$0.00	\$0.00	\$400.00	OTH NONINST SUPPLIES
4002	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$165.00	OTH NONINST SUPPLIES
4003	SUNTRUST BANK	\$0.00	\$0.00	\$1,011.34	ACCOUNTS PAYABLE
4004	SUNTRUST BANK	\$0.00	\$0.00	\$2,436.20	ACCOUNTS PAYABLE
4005	AASA/ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$1,275.00	OTHER INST SUPPLIES
4006	FLORENCE FRESHMAN CENTER	\$0.00	\$0.00	\$96.60	TRNS OUT-LOCAL SCHOO
4007	SHOWCHOIR CAMPS OF AMERICA	\$0.00	\$0.00	\$150.00	OTHER INST SUPPLIES
4008	UNA BAND	\$0.00	\$0.00	\$350.00	OTHER DUES AND FEES
4009	SUNTRUST BANK	\$0.00	\$0.00	\$1,239.85	ACCOUNTS PAYABLE
4010	SUNTRUST BANK	\$0.00	\$0.00	\$1,445.50	ACCOUNTS PAYABLE
4011	TRINITY CERAMIC SUPP EAST INC	\$0.00	\$0.00	\$148.92	OTHER INST SUPPLIES
42284	BER-VEL DISTRIBUTING CO	\$0.00	\$437.86	\$0.00	OTHER GEN SUPPLIES
42285	BLUE BELL CREAMERIES:LP	\$0.00	\$1,477.82	\$0.00	PURCHASED FOOD
42286	DIXIE STORE FIXTURES	\$0.00	\$3,524.00	\$0.00	OTHER GEN SUPPLIES;OTHER NONCAP EQUIPMT
42287	ECOLAB	\$0.00	\$150.88	\$0.00	OTHER GEN SUPPLIES

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42288	FLORENCE CITY BOARD OF ED	\$0.00	\$22,159.22	\$0.00	INDIRECT COSTS;POSTAGE
42289	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$301.08	\$0.00	PURCHASED FOOD
42290	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$827.04	\$0.00	PURCHASED FOOD
42291	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$504.58	\$0.00	PURCHASED FOOD
42292	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$333.60	\$0.00	PURCHASED FOOD
42293	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$594.23	\$0.00	PURCHASED FOOD
42294	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$205.50	\$0.00	PURCHASED FOOD
42295	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$532.54	\$0.00	PURCHASED FOOD
42296	HUMITECH OF NORTH ALABAMA	\$0.00	\$224.00	\$0.00	OTHER PROPERTY SERV
42297	HUNT DALLAS	\$0.00	\$34.72	\$0.00	LOCAL DISTRICT
42298	MARKS SHERRY	\$0.00	\$13.44	\$0.00	LOCAL DISTRICT
42299	O K PRODUCE	\$0.00	\$11,287.85	\$0.00	PURCHASED FOOD
42300	PUGH THERESA	\$0.00	\$39.48	\$0.00	LOCAL DISTRICT
42301	STANSELL MYRA BALENTINE	\$0.00	\$157.25	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT
42302	TOWNSELL MARIE	\$0.00	\$13.44	\$0.00	LOCAL DISTRICT
42303	WATTS PATRICIA	\$0.00	\$17.92	\$0.00	LOCAL DISTRICT
42304	WOOD FRUITTICHER	\$0.00	\$12,041.29	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
42305	WOOD FRUITTICHER	\$0.00	\$10,590.40	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
42306	WOOD FRUITTICHER	\$0.00	\$5,262.50	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
42307	WOOD FRUITTICHER	\$0.00	\$4,743.66	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
42308	WOOD FRUITTICHER	\$0.00	\$4,939.20	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
42309	WOOD FRUITTICHER	\$0.00	\$7,441.24	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
42310	WOOD FRUITTICHER	\$0.00	\$6,700.76	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
42311	WOOD FRUITTICHER	\$0.00	\$175.50	\$0.00	PURCHASED FOOD
42312	WOOD FRUITTICHER	\$0.00	\$218.25	\$0.00	PURCHASED FOOD
42313	WOOD FRUITTICHER	\$0.00	\$141.75	\$0.00	PURCHASED FOOD
42314	WOOD FRUITTICHER	\$0.00	\$96.75	\$0.00	PURCHASED FOOD
42315	WOOD FRUITTICHER	\$0.00	\$139.50	\$0.00	PURCHASED FOOD
42316	WOOD FRUITTICHER	\$0.00	\$198.00	\$0.00	PURCHASED FOOD
42317	WOOD FRUITTICHER	\$0.00	\$139.50	\$0.00	PURCHASED FOOD
42318	JONES LADONNA CAPLEY	\$0.00	\$23.52	\$0.00	LOCAL DISTRICT
42319	BERRIDGE MANUFACTURING CO	\$0.00	\$0.00	\$2,467.80	BLDGS-CONSTRUCTED
42320	DIVISION 10, INC	\$0.00	\$0.00	\$6,025.00	BLDGS-CONSTRUCTED
42321	INSTITUTIONAL CASEWORK, INC	\$0.00	\$0.00	\$96,068.00	BLDGS-CONSTRUCTED
42322	JOHNSON CONTRACTORS, INC	\$0.00	\$0.00	\$394,535.29	BLDGS-CONSTRUCTED

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42323	LIST INDUSTRIES INC	\$0.00	\$0.00	\$19,583.00	BLDGS-CONSTRUCTED
42324	ROOFERS MART SOTHEAST INC	\$0.00	\$0.00	\$4,678.80	BLDGS-CONSTRUCTED
42325	SBS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$9,541.50	BLDGS-CONSTRUCTED
42331	ASTA	\$0.00	\$0.00	\$60.00	OTH TRAVEL AND TRNG
42332	BALL DANIEL MATTHEW	\$0.00	\$73.91	\$0.00	OTH TRAVEL AND TRNG
42333	BANKS ROB	\$0.00	\$0.00	\$43.85	LOCAL DISTRICT
42334	BEHEL COREY	\$0.00	\$0.00	\$38.08	LOCAL DISTRICT
42335	BELOTE RUSSELL L	\$0.00	\$0.00	\$228.48	LOCAL DISTRICT
42336	BRAD SLATER CONSTRUCTION LLC	\$0.00	\$0.00	\$24,210.93	BLDGS-CONSTRUCTED
42337	BROOKS JILL	\$0.00	\$9.86	\$0.00	OTH TRAVEL AND TRNG
42338	BUTLER JENNIFER	\$0.00	\$0.00	\$76.16	OTH TRAVEL AND TRNG
42339	BYRD RISA	\$0.00	\$22.68	\$0.00	LOCAL DISTRICT
42340	CARBINE ENTERPRISES, INC DBA	\$0.00	\$0.00	\$34.00	OTH NONINST SUPPLIES
42341	CASTEEL DUDLEY CYNTHIA	\$0.00	\$147.29	\$0.00	OTH TRAVEL AND TRNG
42342	CHAMPION CHEER ATHLETICS	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
42343	CITY OF FLORENCE	\$0.00	\$0.00	\$9,722.53	OTHER PROPERTY SERV
42344	COLBERT KIMBERLY	\$0.00	\$0.00	\$500.00	OTHER PROF ED SERVIC
42345	COLLIER MANNIE NELL	\$0.00	\$0.00	\$462.50	OTHER PROF ED SERVIC
42346	COTTON BRITTNEY	\$9.24	\$0.00	\$0.00	LOCAL DISTRICT
42347	CROONE SONJA	\$0.00	\$58.13	\$0.00	LOCAL DISTRICT
42348	DOBBINS MARY LEE	\$0.00	\$161.84	\$0.00	LOCAL DISTRICT
42349	ELKINS LISA RENEE	\$0.00	\$0.00	\$720.00	OTHER PROF ED SERVIC
42350	ELLIOTT JOYCE	\$0.00	\$95.31	\$0.00	LOCAL DISTRICT
42351	FAME ENTERPRISES, INC	\$0.00	\$0.00	\$2,900.00	OTHER PURCHASED SERV
42352	FIRST STUDENT	\$147,437.68	\$3,779.18	\$817.60	TRANSP-OTH PROVIDERS
42353	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$400.00	OTHER INST SUPPLIES
42354	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$1,640.15	TRANSP-OTH PROVIDERS
42355	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$318.00	TRANSP-OTH PROVIDERS
42356	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$150.00	OTHER MISC REVENUES
42357	FLORENCE HIGH SCHOOL	\$0.00	\$1,194.50	\$0.00	OTH NONINST SUPPLIES
42358	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$2,324.99	TRANSP-OTH PROVIDERS
42359	FLORENCE ROTARY CLUB	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
42360	FLYNN LAURA	\$104.83	\$0.00	\$0.00	LOCAL DISTRICT
42361	FRETWELL STACEY	\$0.00	\$0.00	\$31.20	LOCAL DISTRICT
42362	HALL RODNEY	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
42363	HARLAN CAFETERIA	\$0.00	\$0.00	\$560.25	OTHER PURCHASED SERV
42364	HUGHES JEANIE	\$0.00	\$0.00	\$75.60	LOCAL DISTRICT
42365	IVEY MICHAEL C	\$0.00	\$0.00	\$420.00	OTHER PURCHASED SERV
42366	JANI-KING	\$0.00	\$0.00	\$4,650.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42367	KANGAROO FUEL SOULUTIONS	\$0.00	\$0.00	\$2,540.20	OTH VEHICLE SUPPLIES
42368	LAMBERT-EZELL-DURHAM	\$0.00	\$0.00	\$76,950.00	BLDGS-CONSTRUCTED
42369	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$9,302.14	LEGAL FEES
42370	LETT DARRIN	\$0.00	\$254.84	\$0.00	OTH TRAVEL AND TRNG
42371	LEWEY MARIE T	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
42372	MCCARLEY JESSICA	\$1.40	\$25.15	\$1.39	LOCAL DISTRICT
42373	MIKE S CLEANING SERVICE	\$0.00	\$0.00	\$637.50	OTHER PURCHASED SERV
42374	MONTGOMERY PUBLIC SCHOOLS	\$0.00	\$1,200.00	\$0.00	OTH TRAVEL AND TRNG
42375	NICHOLS JR DONALD GARY	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
42376	NWSCC-MUSCLE SHOALS	\$0.00	\$7,500.00	\$0.00	OTHER PURCHASED SERV
42377	PATRICIA BYRNES & ASSOCIAT INC	\$169.00	\$0.00	\$4,381.00	OTHER PROF ED SERVIC
42378	REGIONS BANK 569	\$0.00	\$0.00	\$1,182.50	OTHER DEBT SERVICE
42379	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$103,723.76	CASH W/FISCAL AGENT
42380	RIVERBEND CENTER FOR	\$2,762.50	\$0.00	\$0.00	OTHER PURCHASED SERV
42381	ROBERTSON STEVEN G	\$0.00	\$0.00	\$45.00	OTHER PROPERTY SERV
42382	ROBIN IRWIN PHYSICAL THEARPY S	\$120.00	\$0.00	\$335.00	OTHER PROF ED SERVIC
42383	ROGERS GROUP, INC	\$0.00	\$0.00	\$363.69	BLDGS-CONSTRUCTED
42384	SAINT CHARLES	\$0.00	\$15.00	\$0.00	OTH NONINST SUPPLIES
42385	SAMSON KIMBERLY	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
42386	SANDLIN TAMMY	\$0.00	\$0.00	\$68.60	LOCAL DISTRICT
42387	SCHOOL SUPERINTENDENTS OF ALA	\$0.00	\$0.00	\$375.00	OTH TRAVEL AND TRNG
42388	SELF SHEA	\$0.00	\$828.00	\$0.00	OTHER PROF ED SERVIC
42389	SHEFFIELD JUANITA	\$0.00	\$46.37	\$0.00	LOCAL DISTRICT
42390	SIMPLEXGRINNELL LP	\$0.00	\$0.00	\$427.00	OTHER PROPERTY SERV
42391	STATE BOARD OF HEALTH	\$0.00	\$15.00	\$0.00	OTH NONINST SUPPLIES
42392	STATE BOARD OF HEALTH	\$0.00	\$15.00	\$0.00	OTH NONINST SUPPLIES
42393	SYKES DONNA	\$0.00	\$0.00	\$6.72	OTHER INST SUPPLIES
42394	THE BECK BOYS PLUMBING LLC	\$0.00	\$0.00	\$665.00	OTHER PROPERTY SERV
42395	TURBERVILLE VICTORIA	\$0.00	\$138.88	\$0.00	OTHER PROF ED SERVIC
42396	WALLACE JASON B	\$0.00	\$0.00	\$76.21	OTH VEHICLE SUPPLIES
42397	WEEDEN CAFETERIA	\$0.00	\$0.00	\$283.50	OTHER PURCHASED SERV
42398	WELLS GAIL J	\$0.00	\$2,100.00	\$0.00	OTHER PROF ED SERVIC
42399	WEST WILLIE	\$0.00	\$0.00	\$132.16	LOCAL DISTRICT
42400	WHEELER CANDACE	\$0.00	\$0.00	\$775.00	OTHER PURCHASED SERV
42401	WHITE WILLIAM THOMAS, JR	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
42402	WHITTEN S SHELL	\$0.00	\$70.00	\$0.00	OTH NONINST SUPPLIES
42403	WILLIAMS KAREN	\$0.00	\$0.00	\$48.10	LOCAL DISTRICT
42404	WOMACK JANET S.	\$0.00	\$0.00	\$600.00	LOCAL DISTRICT
42405	WOODS ALYSHIA SHEREE	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42406	YOUNG DONNY	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV
42407	ZEBRA ASPHALT SWEEPING	\$0.00	\$0.00	\$235.00	OTHER PROPERTY SERV
42408	KELLY SERVICES INC	\$0.00	\$2,256.89	\$64,525.11	SUBS;OTHER PURCHASED SERV
42409	SHOALSWEB, INC	\$0.00	\$0.00	\$6,794.11	OTHER COMMUNICATION
42410	FLORENCE UTILITIES	\$0.00	\$0.00	\$2,273.41	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS;Utilities;OTHER PROPERTY SERV
42411	BRIGGS JOSHUA	\$0.00	\$0.00	\$133.28	LOCAL DISTRICT
42412	ALA ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,743.00	OTH TRAVEL AND TRNG
42414	HIBBETT SCHOOL	\$0.00	\$65.00	\$0.00	OTH NONINST SUPPLIES
42415	HOSKINS RONALD	\$0.00	\$0.00	\$50.40	LOCAL DISTRICT
42416	ALA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$3,176.54	OTHER UTILITIES
42417	RANDOLPH SCHOOL	\$0.00	\$0.00	\$840.00	TRANSP-OTH PROVIDERS
42418	FLORENCE UTILITIES	\$0.00	\$0.00	\$222.84	ELECTRICITY;GARBAGE AND WASTE;NATURAL GAS
42419	CHASE SHERRY	\$0.00	\$0.00	\$63.83	OTH TRAVEL AND TRNG
42420	WOODS ALYSHIA SHEREE	\$0.00	\$0.00	\$1,020.00	OTHER PURCHASED SERV
42421	KELLY SERVICES INC	\$0.00	\$2,729.20	\$57,694.98	SUBS
42423	KELLY SERVICES INC	\$456.75	\$7,292.67	\$508.53	SUBS
42424	WALLACE CONNIE	\$0.00	\$0.00	\$1,117.20	OTH TRAVEL AND TRNG
42425	PEPPERS, RICKY A	\$0.00	\$0.00	\$1,084.51	OTH TRAVEL AND TRNG
42426	MARTIN DUSTIN V	\$0.00	\$0.00	\$13,280.00	OTHER PROPERTY SERV
9030614	SUNTRUST BANK	\$0.00	\$0.00	\$195.00	ACCOUNTS PAYABLE
9040114	SUNTRUST BANK	\$599.97	\$10.28	\$22,496.52	ACCOUNTS PAYABLE
9040614	SUNTRUST BANK	\$101.48	\$21,803.16	\$52,422.16	ACCOUNTS PAYABLE
9041314	SUNTRUST BANK	\$17,798.61	\$1,386.55	\$29,333.53	ACCOUNTS PAYABLE
9042014	SUNTRUST BANK	\$1,973.36	\$4,087.22	\$202,811.95	ACCOUNTS PAYABLE

\$171,534.82 \$153,070.18 \$1,375,723.08