

Florence City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2013 - 08/31/2013

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
11251	THE EDGE SPORTS PERFORMANCE	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
11252	COOK STEPHEN	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
11253	COUCH ELLY	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
11254	COULTAS KENNETH B.	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
11255	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$500.00	CHANGE CASH
11256	JAY BRIAN	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
11257	MCCOLLUM IAN	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
11258	PARKER SLOAN ANTHONY	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
11259	PARRISH COURTNEY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11260	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
11261	SAM S CLUB DIRECT	\$0.00	\$0.00	\$687.95	OTHER GEN SUPPLIES;ITEMS FOR RESALE
11262	SHERYL S CUSTOM SEWING	\$0.00	\$0.00	\$200.00	OTHER GEN SUPPLIES
11263	SKILLS USA	\$0.00	\$0.00	\$13.00	OTHER DUES AND FEES
11264	SPAIN PARK HIGH SCHOOL	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
11265	STOREY SIERRA	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
11266	TERRY ROLF KATHERINE ANN	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
11267	UNA	\$0.00	\$0.00	\$1,500.00	OTHER PROPERTY SERV
11268	WHOLE HOG EXPRESS	\$0.00	\$0.00	\$990.00	ITEMS FOR RESALE
11269	WOLF RYAN	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
11270	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$1,500.00	CHANGE CASH
11271	TNT FIREWORKS INC	\$0.00	\$0.00	\$10,005.97	ITEMS FOR RESALE
11272	SUNTRUST BANK	\$0.00	\$0.00	\$5,553.49	ACCOUNTS PAYABLE
11273	SUNTRUST BANK	\$0.00	\$0.00	\$6,185.70	ACCOUNTS PAYABLE
11274	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$1,540.00	OTHER GEN SUPPLIES
11275	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
11276	ASAP	\$0.00	\$0.00	\$498.75	OTHER GEN SUPPLIES
11277	BROOKS HIGH SCHOOL	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
11278	CHAMPION CHEER ATHLETICS	\$0.00	\$0.00	\$260.00	OTHER GEN SUPPLIES
11279	DEHLER HIGH SCHOOL	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
11280	ELKMONT HIGH SCHOOL	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
11281	ELKMONT HIGH SCHOOL	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
11283	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$4,500.00	CHANGE CASH
11284	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$3,000.00	CHANGE CASH
11285	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$4,200.00	CHANGE CASH
11287	GOODMAN SPORTS	\$0.00	\$0.00	\$5,909.30	OTHER GEN SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
11288	JOHNSON CHAD	\$0.00	\$0.00	\$170.00	OTHER GEN SUPPLIES
11289	MERCIERS MEGHAN	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
11290	MERCIERS SAMUEL C	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
11291	MORIA SMILEY MUSIC PUBLICATION	\$0.00	\$0.00	\$43.95	OTHER GEN SUPPLIES
11292	ROWELL ALEXANDER	\$0.00	\$0.00	\$170.00	OTHER GEN SUPPLIES
11293	STOREY SIERRA	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
11294	TERRY ROLF KATHERINE ANN	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
11295	WILSON SCHOOL	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
11296	WILSON SCHOOL	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
11297	ASHLEY KATHY D	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
11298	BRANSCOME DAVID H	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11299	BRITTON TRENT ANDREW	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
11300	BURKHEAD ANNETTE L	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11301	ELLIOTT TRAVIS	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
11302	HOLDER TERRY W	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
11303	HOLDER VICKIE W.	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
11304	ORTEGA MARINA	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11305	PARRISH COURTNEY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11306	PARRISH JIM	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
11307	QUAD CITIES VB OFF ASSOCIATION	\$0.00	\$0.00	\$11,448.00	OTHER PURCHASED SERV
11308	REEVES KAYLA	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11309	RICHARDS PAT	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11310	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$2,000.00	CHANGE CASH
11311	AMERICAN PRESSURE CLEANING	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
11312	BURKHEAD ANNETTE L	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
11313	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$600.00	CHANGE CASH
11314	JESSE OWENS RUNNERS CLUB INC	\$0.00	\$0.00	\$240.00	OTHER DUES AND FEES
11315	MUSCLE SHOALS HIGH SCHOOL	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
11316	READY MARK SUPPLIES & SERVICE	\$0.00	\$0.00	\$175.00	OTHER GEN SUPPLIES
11317	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,636.58	OTHER GEN SUPPLIES;ITEMS FOR RESALE;OTH NONINST SUPPLIES
11318	SCOTTSBORO HIGH SCHOOL TRACK	\$0.00	\$0.00	\$300.00	OTHER DUES AND FEES
11319	STOREY SIERRA	\$0.00	\$0.00	\$160.00	OTHER PURCHASED SERV
11320	TERRY ROLF KATHERINE ANN	\$0.00	\$0.00	\$160.00	OTHER PURCHASED SERV
11321	SUNTRUST BANK	\$0.00	\$0.00	\$1,449.20	ACCOUNTS PAYABLE
11322	SUNTRUST BANK	\$0.00	\$0.00	\$5,661.89	ACCOUNTS PAYABLE
11323	SUNTRUST BANK	\$0.00	\$0.00	\$2,560.47	ACCOUNTS PAYABLE
11324	ASHLEY KATHY D	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
11325	BRANSCOME DAVID H	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV

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11326	BRAZIEL JULIE	\$0.00	\$0.00	\$238.43	OTH TRAVEL AND TRNG
11327	BRITTON TRENT ANDREW	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
11328	BURKHEAD ANNETTE L	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11329	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$24.00	OTHER GEN SUPPLIES
11330	COUCH ELLY	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
11331	ELLIOTT TRAVIS	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
11332	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$3,574.72	TRNS OUT-LOCAL SCHOO;OTHER PURCHASED SERV
11333	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$431.28	TRNS OUT-LOCAL SCHOO
11334	HOLDER TERRY W	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
11335	HOLDER VICKIE W.	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
11336	JOHNSON MARC EDWARD	\$0.00	\$0.00	\$384.45	OTHER GEN SUPPLIES
11337	ORTEGA MARINA	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11338	PARRISH COURTNEY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11339	PARRISH JIM	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
11340	REEVES KAYLA	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11341	RICHARDS PAT	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11342	TENNESSEE VALLEY FOOTBALL	\$0.00	\$0.00	\$9,202.00	OTHER PURCHASED SERV
11187	SHEPPARD RODERICK	\$0.00	\$0.00	\$200.00	OTHER INST SUPPLIES
11188	SUNTRUST BANK	\$0.00	\$0.00	\$767.14	ACCOUNTS PAYABLE
11189	SUPERIOR SCREEN PRINT	\$0.00	\$0.00	\$990.00	OTHER INST SUPPLIES
11190	WAL-MART STORES, INC.	\$0.00	\$0.00	\$249.86	OTHER INST SUPPLIES
11191	SUNTRUST BANK	\$0.00	\$0.00	\$530.85	ACCOUNTS PAYABLE
11192	SUNTRUST BANK	\$0.00	\$0.00	\$21.47	ACCOUNTS PAYABLE
19286	SUNTRUST BANK	\$0.00	\$0.00	\$1,589.78	ACCOUNTS PAYABLE
19287	MCDANIEL JODI	\$0.00	\$0.00	\$400.00	ITEMS FOR RESALE
19288	NENA S CREATIONS	\$0.00	\$0.00	\$3,714.00	ITEMS FOR RESALE
19289	SUNTRUST BANK	\$0.00	\$0.00	\$637.34	ACCOUNTS PAYABLE
3245	SUNTRUST BANK	\$0.00	\$0.00	\$52.14	ACCOUNTS PAYABLE
3246	SUNTRUST BANK	\$0.00	\$0.00	\$122.04	ACCOUNTS PAYABLE
4223	SUNTRUST BANK	\$0.00	\$0.00	\$1,073.80	ACCOUNTS PAYABLE
4225	SUNTRUST BANK	\$0.00	\$0.00	\$241.75	ACCOUNTS PAYABLE
4226	SUNTRUST BANK	\$0.00	\$0.00	\$537.78	ACCOUNTS PAYABLE
4227	SUNTRUST BANK	\$0.00	\$0.00	\$757.18	ACCOUNTS PAYABLE
4228	GRAND RENTAL STATION	\$0.00	\$0.00	\$994.98	OTH NONINST SUPPLIES
4229	SUPERIOR SCREEN PRINT	\$0.00	\$0.00	\$1,595.00	OTH NONINST SUPPLIES
9749	GIRSCH KYLE	\$0.00	\$0.00	\$1,000.00	OTHER GEN SUPPLIES
9750	SUNTRUST BANK	\$0.00	\$0.00	\$86.77	ACCOUNTS PAYABLE
9751	DARLING & DAPPER DUX, INC	\$0.00	\$0.00	\$75.00	OTHER INST SUPPLIES
9752	FIRST STUDENT	\$0.00	\$0.00	\$30.00	OTHER GEN SUPPLIES

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9753	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$121.50	OTHER GEN SUPPLIES;OTHER INST SUPPLIES
9754	LAMBERT MOVING & STORAGE	\$0.00	\$0.00	\$30.00	OTHER GEN SUPPLIES
9755	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$1,398.00	OTHER INST SUPPLIES;OTHER GEN SUPPLIES
9756	WILL & DEE S FLORIST & ANTIQUE	\$0.00	\$0.00	\$35.00	OTH NONINST SUPPLIES
9757	SAM S CLUB DIRECT	\$0.00	\$0.00	\$193.88	OTHER GEN SUPPLIES
9758	SUNTRUST BANK	\$0.00	\$0.00	\$146.61	ACCOUNTS PAYABLE
9759	SUNTRUST BANK	\$0.00	\$0.00	\$2,157.81	ACCOUNTS PAYABLE
9760	SUNTRUST BANK	\$0.00	\$0.00	\$2,638.12	ACCOUNTS PAYABLE
9762	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$23.50	OTHER GEN SUPPLIES
9763	POUNDERS HEATHER	\$0.00	\$0.00	\$30.26	OTHER INST SUPPLIES
9765	WHITTEN KATHERINE	\$0.00	\$0.00	\$70.00	OTHER GEN SUPPLIES
14797	SUNTRUST BANK	\$0.00	\$0.00	\$316.67	ACCOUNTS PAYABLE
14798	SUNTRUST BANK	\$0.00	\$0.00	\$460.00	ACCOUNTS PAYABLE
14799	STITCH WORKS	\$0.00	\$0.00	\$1,348.00	OTHER GEN SUPPLIES
14800	MURPHY BROS. LANDSCAPING	\$0.00	\$0.00	\$1,300.00	OTHER PROPERTY SERV
14801	SUPERIOR SCREEN PRINT	\$0.00	\$0.00	\$1,885.80	OTHER GEN SUPPLIES;OTHER INST SUPPLIES
3856	SUNTRUST BANK	\$0.00	\$0.00	\$249.50	OTHER INST SUPPLIES
3857	SUNTRUST BANK	\$0.00	\$0.00	\$140.30	OTHER INST SUPPLIES
3858	SUNTRUST BANK	\$0.00	\$0.00	\$293.50	OTHER INST SUPPLIES
3859	SUNTRUST BANK	\$0.00	\$0.00	\$6.29	OTH NONINST SUPPLIES
3860	FLORENCE FRESHMAN CENTER	\$0.00	\$0.00	\$39.19	TRNS OUT-LOCAL SCHOO
3861	HORN AUTY	\$0.00	\$0.00	\$68.93	OTHER INST SUPPLIES
3862	LAMBERT MOVING & STORAGE	\$0.00	\$0.00	\$245.43	OTHER INST SUPPLIES
3863	RAINEY AIMEE	\$0.00	\$0.00	\$12.22	OTHER INST SUPPLIES
3864	WALSWORTH PUBLISHING CO	\$0.00	\$0.00	\$2,007.23	OTHER INST SUPPLIES
3865	SUNTRUST BANK	\$0.00	\$0.00	\$545.00	OTHER INST SUPPLIES;OTH NONINST SUPPLIES
3866	SUNTRUST BANK	\$0.00	\$0.00	\$1,754.28	OTHER INST SUPPLIES
3867	SUNTRUST BANK	\$0.00	\$0.00	\$116.01	OTHER INST SUPPLIES
3868	WAL-MART STORES, INC.	\$0.00	\$0.00	\$163.49	OTHER
41361	CHAMPION CHEER ATHLETICS	\$0.00	\$0.00	\$1,300.00	OTHER PURCHASED SERV
41362	COMMERCIAL MILLWORK & SPEC INC	\$0.00	\$0.00	\$777.91	OTHER PROPERTY SERV;LAND & BLDG REPAIR/M
41363	FRAMING BY BONNIE	\$0.00	\$0.00	\$360.00	OTHER GEN SUPPLIES
41364	J K JOHNSON MECH CONTRACT INC	\$0.00	\$0.00	\$181.62	OTHER PROPERTY SERV
41365	K & K INSURANCE	\$0.00	\$0.00	\$13,300.00	INSURANCE SERVICES
41366	HARDIMAN REMEDIATION	\$0.00	\$0.00	\$12,300.00	LAND & BLDG REPAIR/M
41367	UNA / BUSINESS OFFICE	\$0.00	\$0.00	\$54,000.00	PUBLIC COLLEGES
41368	FLORENCE CITY BOARD OF ED	\$0.00	\$9,797.85	\$0.00	INDIRECT COSTS;POSTAGE
41369	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$46.60	\$0.00	PURCHASED FOOD
41370	HANDY HEAD START SCHOOL	\$0.00	\$156.00	\$0.00	PURCHASED FOOD

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41371	HUMITECH OF NORTH ALABAMA	\$0.00	\$56.00	\$0.00	OTHER PROPERTY SERV
41372	O K PRODUCE	\$0.00	\$468.18	\$0.00	PURCHASED FOOD
41373	WOOD FRUITTICHER	\$0.00	\$342.50	\$0.00	PURCHASED FOOD
41374	WOOD FRUITTICHER	\$0.00	\$372.14	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
41375	BEHEL ANNE	\$0.00	\$120.91	\$0.00	OTH TRAVEL AND TRNG
41376	BEHEL COREY	\$0.00	\$0.00	\$41.24	LOCAL DISTRICT
41377	CHAMPION CHEER ATHLETICS	\$0.00	\$0.00	\$1,300.00	OTHER PURCHASED SERV
41378	CITY OF FLORENCE WATER &	\$0.00	\$0.00	\$55,153.00	BLDGS-CONSTRUCTED;OTHER PROPERTY SERV
41379	J K JOHNSON MECH CONTRACT INC	\$0.00	\$0.00	\$36,971.78	OTHER PROPERTY SERV
41380	LAMBERT MOVING & STORAGE	\$0.00	\$0.00	\$1,190.20	OTHER PROPERTY SERV
41381	LOWE S COMPANIES INC	\$0.00	\$0.00	\$7.29	OTHER PROPERTY SERV
41382	ROGERS PARKER & ASSOCIATES	\$0.00	\$0.00	\$1,050.00	OTHER DUES AND FEES
41383	SOUTH MICHAEL	\$0.00	\$1,119.62	\$0.00	OTH TRAVEL AND TRNG
41384	O STEEN TILE & MARBLE COMPANY	\$0.00	\$0.00	\$815.00	OTHER PROPERTY SERV
41385	STANSELL MYRA BALENTINE	\$0.00	\$700.00	\$0.00	CHANGE CASH
41386	JOHNSON JANICE THOMPSON	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
41387	FLORENCE UTILITIES	\$0.00	\$0.00	\$3,933.48	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS;Utilities;GARBAGE AND WASTE
41389	GARNER KEVIN WAYNE	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
41390	HINES DANNY W	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
41391	NORTH ALABAMA PAVING	\$0.00	\$0.00	\$58,100.00	LAND & BLDG REPAIR/M
41392	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$103,532.09	CASH W/FISCAL AGENT
41393	WOMACK JANET S.	\$0.00	\$0.00	\$600.00	LOCAL DISTRICT
41394	ALA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$2,771.41	OTHER UTILITIES
41395	BIG RIVER ELECTRIC, INC	\$0.00	\$0.00	\$17,900.00	BLDGS-CONSTRUCTED
41396	SBS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$6,400.00	LAND & BLDG REPAIR/M
41397	ALABAMA INTERCONNECT	\$0.00	\$5,227.00	\$645.75	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
41398	ASHLEY SAMUEL P	\$0.00	\$200.75	\$0.00	OTH TRAVEL AND TRNG
41399	AUSTIN MARCIA	\$0.00	\$0.00	\$28.82	LOCAL DISTRICT
41400	FIRST STUDENT	\$4,093.66	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
41401	JAMIESON DANIEL	\$0.00	\$0.00	\$407.36	OTH TRAVEL AND TRNG
41402	LAMBERT-EZELL-DURHAM	\$0.00	\$0.00	\$4,845.00	BLDGS-CONSTRUCTED
41403	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$13,905.56	LEGAL FEES
41404	MCCRORYS CARPET & INTERIORS	\$0.00	\$3,349.00	\$19,551.00	OTHER PROPERTY SERV;BUILDING IMPROVEMENT
41405	MCGEE ROSE	\$1,800.00	\$0.00	\$0.00	OTHER PURCHASED SERV
41406	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$240.00	OTHER GEN SUPPLIES
41407	REEVES SHERRY	\$0.00	\$0.00	\$63.39	LOCAL DISTRICT
41408	RIVERBEND CENTER FOR	\$162.50	\$0.00	\$0.00	OTHER PURCHASED SERV
41409	ROGERS PARKER & ASSOCIATES	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES

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41410	ROWE JAMES D	\$0.00	\$0.00	\$160.00	OTH TRAVEL AND TRNG
41411	SIMPLEXGRINNELL LP	\$0.00	\$0.00	\$1,732.93	OTHER PROPERTY SERV
41412	THORN LESLIE	\$170.83	\$0.00	\$0.00	OTH TRAVEL AND TRNG
41414	ARNETT LISA	\$0.00	\$43.77	\$0.00	OTH TRAVEL AND TRNG
41415	BALL DANIEL MATTHEW	\$573.58	\$0.00	\$0.00	OTH TRAVEL AND TRNG
41416	BODDIE ROSLYN	\$0.00	\$191.15	\$0.00	OTH TRAVEL AND TRNG
41417	BRIGGS ROXIE	\$0.00	\$0.00	\$18.08	LOCAL DISTRICT
41418	CARTER MARSHA	\$0.00	\$320.34	\$0.00	OTH TRAVEL AND TRNG
41419	CHAMPION CHEER ATHLETICS	\$0.00	\$0.00	\$1,300.00	OTHER PURCHASED SERV
41420	CHANDLER PAINTING CO	\$0.00	\$0.00	\$7,000.00	OTHER PROPERTY SERV
41421	CITY OF FLORENCE	\$0.00	\$0.00	\$125.75	OTHER PROPERTY SERV
41422	CITY OF FLORENCE LANDFILL	\$0.00	\$0.00	\$58.50	GARBAGE AND WASTE
41423	COLBERT KIMBERLY	\$0.00	\$0.00	\$500.00	OTHER PROF ED SERVIC
41424	DANMARK COMMUNICATIONS, LLC	\$0.00	\$0.00	\$13,653.00	TELEPHONE;OTHER PROPERTY SERV
41425	DUNSTAN GREG	\$0.00	\$0.00	\$22.76	LOCAL DISTRICT
41426	EAGLE SOFTWARE	\$12,914.94	\$0.00	\$0.00	SOFTWARE MAINT AGREE
41427	FLORENCE GAS DEPT	\$0.00	\$0.00	\$1,300.00	OTHER PROPERTY SERV
41428	FLORENCE HIGH SCHOOL	\$0.00	\$660.00	\$0.00	OTH TRAVEL AND TRNG
41429	FLORENCE ROTARY CLUB	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
41430	HOLDEN DONALD A	\$0.00	\$0.00	\$2,160.00	OTHER PURCHASED SERV
41431	KANGAROO FUEL SOULUTIONS	\$0.00	\$0.00	\$2,481.09	OTH VEHICLE SUPPLIES
41432	LETT DARRIN	\$0.00	\$0.00	\$147.35	OTH TRAVEL AND TRNG
41433	MIKE S CLEANING SERVICE	\$0.00	\$0.00	\$825.00	OTHER PURCHASED SERV
41434	MURPHY BROS. LANDSCAPING	\$0.00	\$0.00	\$710.00	OTHER PROPERTY SERV
41435	MURPHY BROS. LANDSCAPING	\$0.00	\$0.00	\$400.00	OTHER PROPERTY SERV
41436	NOLES REBECCA A.	\$0.00	\$0.00	\$54.12	LOCAL DISTRICT
41437	PEARSON EDUCATION	\$0.00	\$1,094.98	\$0.00	OTHER INST SUPPLIES
41438	PUBLISHERS WAREHOUSE	\$234,023.65	\$0.00	\$0.00	TEXTBOOKS
41439	RINER LAURA	\$0.00	\$153.90	\$0.00	OTHER PURCHASED SERV
41440	ROBIN IRWIN PHYSICAL THEARPY S	\$75.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
41441	STANSELL MYRA BALENTINE	\$0.00	\$232.78	\$0.00	OTH TRAVEL AND TRNG
41442	TREBON COMPANY INC	\$0.00	\$0.00	\$12,203.00	TELEPHONE
41443	TRIMBLE LEIGH ANNA	\$0.00	\$169.33	\$0.00	OTH TRAVEL AND TRNG
41444	TURNER JEMIKA	\$0.00	\$177.65	\$0.00	OTHER PURCHASED SERV
41445	TURNER PAM	\$0.00	\$387.11	\$0.00	OTHER PURCHASED SERV
41446	WOMACK JANET S.	\$0.00	\$0.00	\$547.88	OTH TRAVEL AND TRNG;OTHER GEN SUPPLIES
41447	YOUNG DONNY	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
41448	ZEBRA ASPHALT SWEEPING	\$0.00	\$0.00	\$470.00	OTHER PROPERTY SERV
41449	ALA ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$2,883.00	OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41450	BOLDEN MAY W	\$0.00	\$0.00	\$200.00	OTH TRAVEL AND TRNG
41451	GLOBAL FIRE SPRINKLER LLC	\$0.00	\$0.00	\$255.00	OTHER PROPERTY SERV
41452	JANI-KING	\$0.00	\$0.00	\$2,747.73	OTHER PURCHASED SERV
41453	WESSON S SIGN DE-SIGNS	\$0.00	\$0.00	\$725.00	OTHER GEN SUPPLIES
41454	RASMUS TONY	\$0.00	\$0.00	\$3,274.72	OTHER PURCHASED SERV
41455	HUNT DALLAS	\$0.00	\$188.17	\$0.00	OTH TRAVEL AND TRNG
41456	STANSELL MYRA BALENTINE	\$0.00	\$34.41	\$0.00	LOCAL DISTRICT
41457	SERVICE STEEL, INC	\$0.00	\$0.00	\$10,533.40	BUILDING IMPROVEMENT
41458	ALABAMA RISK MANAGEMENT	\$0.00	\$0.00	\$18,104.00	INSURANCE SERVICES
41459	LAUDERDALE COUNTY HEALTH DEPT	\$0.00	\$30.00	\$0.00	OTH NONINST SUPPLIES
41460	CHASE SHERRY	\$0.00	\$0.00	\$80.85	OTH TRAVEL AND TRNG;LOCAL DISTRICT
41461	PROBATE JUDGE S OFFICE	\$0.00	\$0.00	\$27.00	OTHER DUES AND FEES
41462	ZAHND CASEY	\$0.00	\$0.00	\$5,176.00	OTHER PURCHASED SERV
41463	MARTIN DUSTIN V	\$0.00	\$0.00	\$12,980.00	OTHER PROPERTY SERV
41464	BLOCK USA	\$0.00	\$0.00	\$42,882.62	BLDGS-CONSTRUCTED
41465	FERGUSON ENTERPRISES	\$0.00	\$0.00	\$269.69	BLDGS-CONSTRUCTED
41466	JOHNSON CONTRACTORS, INC	\$0.00	\$0.00	\$174,108.84	BLDGS-CONSTRUCTED
41467	NEW MILLENNIUM BUILDING	\$0.00	\$0.00	\$82,094.65	BLDGS-CONSTRUCTED
41468	SBS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$84,014.32	BLDGS-CONSTRUCTED
41469	TRANE COMPANY	\$0.00	\$0.00	\$20,460.44	BLDGS-CONSTRUCTED
41470	TULL BROTHERS INC	\$0.00	\$0.00	\$1,689.00	BLDGS-CONSTRUCTED
41471	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$344.50	BLDGS-CONSTRUCTED
80113	SUNTRUST BANK	\$3,639.92	\$9,550.39	\$23,304.33	ACCOUNTS PAYABLE
80413	SUNTRUST BANK	\$7,795.73	\$7,532.18	\$43,746.45	ACCOUNTS PAYABLE
81113	SUNTRUST BANK	\$649.98	\$5,988.28	\$272,785.75	ACCOUNTS PAYABLE
81813	SUNTRUST BANK	\$1,637.58	\$5,008.57	\$141,148.43	ACCOUNTS PAYABLE
82513	SUNTRUST BANK	\$2,803.12	\$16,647.98	\$58,784.46	ACCOUNTS PAYABLE
		\$270,340.49	\$70,367.54	\$1,593,379.07	