

**Florence City Schools**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2013 - 12/31/2013**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
11671	SUNTRUST BANK	\$0.00	\$0.00	\$12,284.22	ACCOUNTS PAYABLE
11672	A-1 ENTERPRISES INC	\$0.00	\$0.00	\$5,563.58	ITEMS FOR RESALE
11673	ACKL ASHLEY	\$0.00	\$0.00	\$40.00	OTHER PURCHASED SERV
11674	ACKL ASHLEY	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
11675	ASHLEY KATHY D	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
11676	BOWLING ALEXANDRIA HOPE	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
11677	BURKHEAD ANNETTE L	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
11678	COCA-COLA BOTTLING CO	\$0.00	\$0.00	\$6,624.35	ITEMS FOR RESALE
11679	EARTHGRAINS BAKING CO INC	\$0.00	\$0.00	\$434.99	ITEMS FOR RESALE
11680	FULL COURT PRESS	\$0.00	\$0.00	\$1,317.00	OTHER GEN SUPPLIES
11681	LILES KENNY DALE	\$0.00	\$0.00	\$275.00	OTHER DUES AND FEES
11682	OAKLEY EQUIPMENT	\$0.00	\$0.00	\$102.78	ITEMS FOR RESALE
11683	PEVO SPORTS CO	\$0.00	\$0.00	\$275.00	OTHER GEN SUPPLIES
11685	TAYLOR LAURA	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
11686	THE EDGE SPORTS PERFORMANCE	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
11687	SUNTRUST BANK	\$0.00	\$0.00	\$953.89	ACCOUNTS PAYABLE
11688	SUNTRUST BANK	\$0.00	\$0.00	\$114.09	ACCOUNTS PAYABLE
11689	ACKL ASHLEY	\$0.00	\$0.00	\$40.00	OTHER PURCHASED SERV
11690	CHAMPION CHEER ATHLETICS	\$0.00	\$0.00	\$115.00	OTHER PURCHASED SERV
11691	DALRYMPLE KATIE	\$0.00	\$0.00	\$139.30	OTH TRAVEL AND TRNG
11692	FLORENCE MIDDLE SCHOOL	\$0.00	\$0.00	\$2,109.00	CONCESSIONS
11693	FLORIDA FRUIT ASSOCIATION	\$0.00	\$0.00	\$7,728.00	ITEMS FOR RESALE
11694	GODFATHER S PIZZA	\$0.00	\$0.00	\$1,978.00	ITEMS FOR RESALE;OTHER INST SUPPLIES
11695	GOODMAN SPORTS	\$0.00	\$0.00	\$62.50	OTHER GEN SUPPLIES
11696	RADIO SHOP	\$0.00	\$0.00	\$204.41	OTH NONINST SUPPLIES
11697	SAM S CLUB DIRECT	\$0.00	\$0.00	\$6,171.75	ITEMS FOR RESALE;OTHER INST SUPPLIES;OTHER GEN SUPPLIES
11698	SUNTRUST BANK	\$0.00	\$0.00	\$11,589.20	ACCOUNTS PAYABLE
11699	SUNTRUST BANK	\$0.00	\$0.00	\$1,073.47	ACCOUNTS PAYABLE
11700	SOUTHERN HERITAGE	\$0.00	\$0.00	\$4,293.10	ITEMS FOR RESALE
11701	SUNTRUST BANK	\$0.00	\$0.00	\$14.64	ACCOUNTS PAYABLE
11702	ACKL ASHLEY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11703	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$40.00	OTHER GEN SUPPLIES
11704	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$1,430.00	OTHER DUES AND FEES
11705	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES

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11706	ASABFA	\$0.00	\$0.00	\$350.00	OTHER DUES AND FEES
11707	BOWLING ALEXANDRIA HOPE	\$0.00	\$0.00	\$30.00	OTHER PURCHASED SERV
11708	BURKHEAD ANNETTE L	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11709	CONJUGUEMOS	\$0.00	\$0.00	\$55.00	OTHER DUES AND FEES
11710	DOUGLASS CHRISTOPHER GORDON	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
11712	GROUPS ON TOUR	\$0.00	\$0.00	\$6,600.00	OUT-OF-STATE
11713	LILES KENNY DALE	\$0.00	\$0.00	\$285.00	OTHER GEN SUPPLIES
11714	ORTEGA MARINA	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11715	RADIO SHOP	\$0.00	\$0.00	\$191.45	OTH NONINST SUPPLIES
11716	SHOLLENBERGER BRIAN ALLEN	\$0.00	\$0.00	\$30.67	OTH TRAVEL AND TRNG
11717	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$315.00	OTHER DUES AND FEES
11718	SUNTRUST BANK	\$0.00	\$0.00	\$13,132.86	ACCOUNTS PAYABLE
11719	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$9,738.36	TRNS OUT-LOCAL SCHOO
11720	ALABAMA HOSA INC	\$0.00	\$0.00	\$140.00	OTHER DUES AND FEES
11721	SUNTRUST BANK	\$0.00	\$0.00	\$18,957.10	ACCOUNTS PAYABLE
11722	SUNTRUST BANK	\$0.00	\$0.00	\$2,516.97	ACCOUNTS PAYABLE
11723	SUNTRUST BANK	\$0.00	\$0.00	\$43,507.01	ACCOUNTS PAYABLE
11724	MCGRAW-HILL SCHOOL EDUCATION	\$0.00	\$0.00	\$320.24	OTHER INST SUPPLIES
11725	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$1,300.00	OTHER DUES AND FEES
11726	BLUE OLIVE, LLC	\$0.00	\$0.00	\$5,348.00	OTHER GEN SUPPLIES
11727	Co. Dance	\$0.00	\$0.00	\$995.00	OTHER DUES AND FEES
11728	CREATIVE FX	\$0.00	\$0.00	\$500.00	OTHER GEN SUPPLIES
11729	HUGHES CHELSEA	\$0.00	\$0.00	\$296.06	OTH TRAVEL AND TRNG
11730	JASON WALLACE	\$0.00	\$0.00	\$73.79	OTH TRAVEL AND TRNG
11731	SHOALS BALLET COMPANY	\$0.00	\$0.00	\$221.00	OTHER GEN SUPPLIES
11732	SUPERIOR SCREEN PRINT	\$0.00	\$0.00	\$608.75	OTHER GEN SUPPLIES
11733	AHSADCA	\$0.00	\$0.00	\$30.00	OTHER DUES AND FEES
11734	HUNTSVILLE HIGH SCHOOL	\$0.00	\$0.00	\$325.00	OTHER DUES AND FEES
11735	RICO DILLARD	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
11225	NATIONAL ART HONOR SOCIETY	\$0.00	\$0.00	\$90.00	OTHER INST SUPPLIES
11226	SUNTRUST BANK	\$0.00	\$0.00	\$438.00	ACCOUNTS PAYABLE
11227	WAL-MART	\$0.00	\$0.00	\$131.64	OTHER INST SUPPLIES
11228	SUNTRUST BANK	\$0.00	\$0.00	\$208.18	ACCOUNTS PAYABLE
11229	SUNTRUST BANK	\$0.00	\$0.00	\$141.78	ACCOUNTS PAYABLE
11230	WHOLE HOG EXPRESS	\$0.00	\$0.00	\$120.00	OTHER INST SUPPLIES
19329	MCDANIEL JODI	\$0.00	\$0.00	\$250.00	ITEMS FOR RESALE
19330	SUNTRUST BANK	\$0.00	\$0.00	\$708.08	ACCOUNTS PAYABLE
19331	SUNTRUST BANK	\$0.00	\$0.00	\$6,171.93	ACCOUNTS PAYABLE
19332	SUNTRUST BANK	\$0.00	\$0.00	\$1,053.29	ACCOUNTS PAYABLE

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19335	GOODMAN SPORTS	\$0.00	\$0.00	\$5,240.90	OTHER INST SUPPLIES;OTH NONINST SUPPLIES
19336	Innisbrook Wraps	\$0.00	\$0.00	\$16,501.56	ITEMS FOR RESALE
19337	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$612.66	TRNS OUT-LOCAL SCHOO
3253	TURENNE PHARMED CO	\$0.00	\$0.00	\$25.01	OTHER GEN SUPPLIES
3254	VERIZON WIRELESS	\$0.00	\$0.00	\$75.93	OTHER PURCHASED SERV
4268	SUNTRUST BANK	\$0.00	\$0.00	\$3,630.38	ACCOUNTS PAYABLE
4269	SUNTRUST BANK	\$0.00	\$0.00	\$431.81	ACCOUNTS PAYABLE
4270	SUNTRUST BANK	\$0.00	\$0.00	\$26.20	ACCOUNTS PAYABLE
4271	SUNTRUST BANK	\$0.00	\$0.00	\$42.09	ACCOUNTS PAYABLE
4273	TEXAS ROADHOUSE	\$0.00	\$0.00	\$1,250.00	OTH NONINST SUPPLIES
4274	KALEIDOSCOPE FLORIST	\$0.00	\$0.00	\$234.85	OTH NONINST SUPPLIES
4275	MAREDY CANDY COMPANY INC	\$0.00	\$0.00	\$3,171.50	OTH NONINST SUPPLIES
4276	SUNTRUST BANK	\$0.00	\$0.00	\$76.52	ACCOUNTS PAYABLE
4277	LANDMARK TOUR AND TRAVEL	\$0.00	\$0.00	\$200.00	OTHER INST SUPPLIES
4278	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$1,903.62	OTHER GEN SUPPLIES
9799	SUNTRUST BANK	\$0.00	\$0.00	\$203.21	ACCOUNTS PAYABLE
9800	SUNTRUST BANK	\$0.00	\$0.00	\$608.68	ACCOUNTS PAYABLE
9802	SUNTRUST BANK	\$0.00	\$0.00	\$311.18	ACCOUNTS PAYABLE
9803	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$2,172.40	OTHER INST SUPPLIES
9804	LANDMARK TOUR AND TRAVEL	\$0.00	\$0.00	\$200.00	OTHER INST SUPPLIES
9805	AMERICAN RED CROSS OF NW AL	\$0.00	\$0.00	\$125.00	OTHER INST SUPPLIES
9806	FLO LAUDERDALE ANIMAL SHELTER	\$0.00	\$0.00	\$125.00	OTHER INST SUPPLIES
14859	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,258.08	ITEMS FOR RESALE;OTHER PURCHASED SERV
14860	SUNTRUST BANK	\$0.00	\$0.00	\$413.00	ACCOUNTS PAYABLE
14861	B SQUARED	\$0.00	\$0.00	\$304.00	ITEMS FOR RESALE
14862	SUPERIOR SCREEN PRINT	\$0.00	\$0.00	\$612.00	ITEMS FOR RESALE
14863	SUNTRUST BANK	\$0.00	\$0.00	\$592.93	ACCOUNTS PAYABLE
14864	SUNTRUST BANK	\$0.00	\$0.00	\$640.57	ACCOUNTS PAYABLE
14865	SUPERIOR SCREEN PRINT	\$0.00	\$0.00	\$596.25	OTHER GEN SUPPLIES
14866	SUNTRUST BANK	\$0.00	\$0.00	\$1,302.14	ACCOUNTS PAYABLE
14867	SUPERIOR SCREEN PRINT	\$0.00	\$0.00	\$386.00	ITEMS FOR RESALE
3941	MOUCHETTE ENTERPRISES INC	\$0.00	\$0.00	\$6,492.80	OTHER INST SUPPLIES
3942	BETTERTON ANDREW	\$0.00	\$0.00	\$25.00	OTHER INST SUPPLIES
3943	GRISSOM HIGH SCHOOL	\$0.00	\$0.00	\$306.00	OTH NONINST SUPPLIES;OTHER INST SUPPLIES
3944	JUNA	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
3945	SUNTRUST BANK	\$0.00	\$0.00	\$1,398.03	ACCOUNTS PAYABLE
3946	FLORENCE FRESHMAN CENTER	\$0.00	\$0.00	\$88.08	TRNS OUT-LOCAL SCHOO
3947	FCCLA	\$0.00	\$0.00	\$468.00	OTHER DUES AND FEES
3948	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$75.00	TRNS OUT-LOCAL SCHOO

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3949	WAL-MART STORES, INC.	\$0.00	\$0.00	\$408.85	ACCOUNTS PAYABLE
3951	MCABEE TARA	\$0.00	\$0.00	\$390.00	OTHER INST SUPPLIES
3952	MANLEY BRAUGHLOW PHILLIP	\$0.00	\$0.00	\$130.00	OTHER INST SUPPLIES
3953	HOOVER HIGH SCHOOL	\$0.00	\$0.00	\$30.00	TRANSP-OTH PROVIDERS
3954	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$2.50	OTH NONINST SUPPLIES
3955	ROGERS HIGH SCHOOL	\$0.00	\$0.00	\$648.00	OTHER DUES AND FEES
3956	SUNTRUST BANK	\$0.00	\$0.00	\$24.98	ACCOUNTS PAYABLE
42122	SMITH PATRICE BURCHAM	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
42123	ALA DEPT OF EDUCATION	\$15,000.00	\$0.00	\$0.00	STATE RESOURCES
42124	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$89.50	OTHER PROPERTY SERV
42125	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$145.11	TELEPHONE
42126	BEHEL ANNE	\$0.00	\$19.07	\$19.07	LOCAL DISTRICT
42127	BEHEL COREY	\$0.00	\$0.00	\$53.11	LOCAL DISTRICT
42128	BRIGGS JOSHUA	\$0.00	\$0.00	\$155.04	LOCAL DISTRICT
42129	BRIGGS ROXIE	\$0.00	\$0.00	\$42.46	OTH TRAVEL AND TRNG;LOCAL DISTRICT
42130	BROWN EMILY	\$0.00	\$106.64	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT
42131	BYRD RISA	\$0.00	\$26.44	\$0.00	LOCAL DISTRICT
42132	CHAMPION CHEER ATHLETICS	\$0.00	\$0.00	\$1,300.00	OTHER PURCHASED SERV
42133	CITY OF FLORENCE	\$0.00	\$0.00	\$4,725.81	OTHER PROPERTY SERV
42134	COLBERT KIMBERLY	\$0.00	\$0.00	\$900.00	OTHER PROF ED SERVIC
42135	CROONE SONJA	\$0.00	\$78.77	\$0.00	LOCAL DISTRICT
42136	DALRYMPLE KATIE	\$0.00	\$0.00	\$33.90	LOCAL DISTRICT
42137	DANMARK COMMUNICATIONS, LLC	\$0.00	\$0.00	\$3,731.00	TELEPHONE;OTHER PROPERTY SERV
42138	DICKERSON BETH J	\$0.00	\$0.00	\$165.55	OTH TRAVEL AND TRNG
42139	ELKINS LISA RENEE	\$0.00	\$0.00	\$720.00	OTHER PROF ED SERVIC
42140	FAME ENTERPRISES, INC	\$0.00	\$0.00	\$2,900.00	OTHER PURCHASED SERV
42141	FIRST STUDENT	\$154,583.51	\$3,881.32	\$2,606.10	TRANSP-OTH PROVIDERS
42142	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$2,924.15	TRANSP-OTH PROVIDERS;OTHER INST SUPPLIES
42143	FLORENCE UTILITIES	\$0.00	\$0.00	\$2,514.76	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE;Utilities
42144	FLYNN LAURA	\$0.00	\$88.14	\$0.00	LOCAL DISTRICT
42145	FRETWELL STACEY	\$0.00	\$0.00	\$32.77	LOCAL DISTRICT
42146	GROVES ROBERT	\$0.00	\$0.00	\$69.16	LOCAL DISTRICT
42147	HALL RODNEY	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
42148	HARLAN CAFETERIA	\$0.00	\$0.00	\$186.75	OTHER PURCHASED SERV
42149	HARLAN SCHOOL	\$0.00	\$5.00	\$0.00	OTHER INST SUPPLIES
42150	HIBBETT DEBORAH P	\$0.00	\$143.45	\$0.00	LOCAL DISTRICT
42151	HOLDEN DONALD A	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
42152	HOSKINS RONALD	\$0.00	\$0.00	\$51.42	LOCAL DISTRICT
42153	JANI-KING	\$0.00	\$0.00	\$4,650.00	OTHER PURCHASED SERV

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42154	JAQUETTE DEBORAH A	\$0.00	\$0.00	\$489.69	OTH TRAVEL AND TRNG
42155	KANGAROO FUEL SOULUTIONS	\$0.00	\$0.00	\$1,119.77	OTH VEHICLE SUPPLIES
42156	KOESTER SUSAN	\$0.00	\$23.67	\$0.00	LOCAL DISTRICT
42157	LAMBERT-EZELL-DURHAM	\$0.00	\$0.00	\$93,909.00	BLDGS-CONSTRUCTED
42158	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$2,145.00	LEGAL FEES
42159	LEWEY MARIE T	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
42160	MCCARLEY JESSICA	\$1.56	\$28.12	\$1.56	LOCAL DISTRICT
42161	MIKE S CLEANING SERVICE	\$0.00	\$0.00	\$640.00	OTHER PURCHASED SERV
42162	MORGAN JASON	\$0.00	\$25.44	\$0.00	OTH TRAVEL AND TRNG
42163	MURPHY BROS. LANDSCAPING	\$0.00	\$0.00	\$3,985.00	OTHER PROPERTY SERV
42164	NICHOLS JR DONALD GARY	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
42165	PATRICIA BYRNES & ASSOCIAT INC	\$182.00	\$0.00	\$2,314.00	OTHER PROF ED SERVIC
42166	POOLE JACQUELINE	\$0.00	\$0.00	\$29.44	LOCAL DISTRICT
42167	PUBLISHERS WAREHOUSE	\$1,282.98	\$0.00	\$0.00	TEXTBOOKS
42168	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$103,532.09	CASH W/FISCAL AGENT
42169	RICHEY MARY L	\$0.00	\$0.00	\$48.59	LOCAL DISTRICT
42170	ROBIN IRWIN PHYSICAL THEARPY S	\$150.00	\$0.00	\$400.00	OTHER PROF ED SERVIC
42171	ROGERS PARKER & ASSOCIATES	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
42172	SAM S CLUB DIRECT	\$0.00	\$0.00	\$243.18	OTHER GEN SUPPLIES
42173	SAMSON KIMBERLY	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
42174	SANDLIN TAMMY	\$0.00	\$0.00	\$79.38	LOCAL DISTRICT
42175	SHEFFIELD JUANITA	\$0.00	\$34.52	\$0.00	LOCAL DISTRICT
42176	SUNS CHERIL-LYN	\$0.00	\$0.00	\$146.03	OTH TRAVEL AND TRNG
42177	TEACHERS RETIREMENT SYS	\$714.00	\$0.00	\$0.00	STATE INSURANCE
42178	WEEDEN SCHOOL	\$0.00	\$0.00	\$157.50	OTHER PURCHASED SERV
42179	WELLS GAIL J	\$0.00	\$0.00	\$2,676.25	OTHER PROF ED SERVIC
42180	WHEELER CANDACE	\$0.00	\$0.00	\$375.00	OTHER PURCHASED SERV
42181	WOMACK JANET S.	\$0.00	\$0.00	\$800.47	LOCAL DISTRICT;OTH TRAVEL AND TRNG
42182	WYTK	\$0.00	\$0.00	\$300.00	OTHER COMMUNICATION
42183	YOUNG DONNY	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV;OTHER INST SUPPLIES
42184	ZEBRA ASPHALT SWEEPING	\$0.00	\$0.00	\$235.00	OTHER PROPERTY SERV
42185	BLUE BELL CREAMERIES:LP	\$0.00	\$2,292.79	\$0.00	PURCHASED FOOD
42186	ECOLAB	\$0.00	\$397.27	\$0.00	OTHER GEN SUPPLIES
42187	FLORENCE CITY BOARD OF ED	\$0.00	\$22,153.08	\$0.00	INDIRECT COSTS
42188	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$323.18	\$0.00	PURCHASED FOOD
42189	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$511.94	\$0.00	PURCHASED FOOD
42190	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$287.68	\$0.00	PURCHASED FOOD
42191	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$154.00	\$0.00	PURCHASED FOOD
42192	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$487.06	\$0.00	PURCHASED FOOD

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42193	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$334.36	\$0.00	PURCHASED FOOD
42194	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$243.32	\$0.00	PURCHASED FOOD
42195	GRIJALVA HEIDY	\$0.00	\$8.48	\$0.00	LOCAL DISTRICT
42196	H. W. LEWIS STORE EQ.	\$0.00	\$192.00	\$0.00	OTHER PURCHASED SERV
42197	HUMITECH OF NORTH ALABAMA	\$0.00	\$224.00	\$0.00	OTHER PROPERTY SERV
42198	HUNT DALLAS	\$0.00	\$19.21	\$0.00	LOCAL DISTRICT
42199	JONES LADONNA CAPLEY	\$0.00	\$27.12	\$0.00	LOCAL DISTRICT
42200	MARKS SHERRY	\$0.00	\$12.71	\$0.00	LOCAL DISTRICT
42201	O K PRODUCE	\$0.00	\$12,265.87	\$0.00	PURCHASED FOOD
42202	PUGH THERESA	\$0.00	\$29.21	\$0.00	LOCAL DISTRICT
42203	RICK S BARBECUE WHOLESALE	\$0.00	\$568.50	\$0.00	PURCHASED FOOD
42204	SIMPSON CHERYL	\$0.00	\$6.05	\$0.00	DAILY SALES- LUNCH
42205	SOUTHERN FOOD SERVICES	\$0.00	\$838.00	\$0.00	OTHER PURCHASED SERV
42206	STANSELL MYRA BALENTINE	\$0.00	\$503.22	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT
42207	TOWNSELL MARIE	\$0.00	\$13.56	\$0.00	LOCAL DISTRICT
42208	WATTS PATRICIA	\$0.00	\$19.98	\$0.00	LOCAL DISTRICT
42209	WINGO SIMONA	\$0.00	\$10.17	\$0.00	LOCAL DISTRICT
42210	WOOD FRUITTICHER	\$0.00	\$12,266.47	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
42211	WOOD FRUITTICHER	\$0.00	\$12,747.94	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
42212	WOOD FRUITTICHER	\$0.00	\$6,193.82	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
42213	WOOD FRUITTICHER	\$0.00	\$5,843.56	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
42214	WOOD FRUITTICHER	\$0.00	\$7,117.62	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
42215	WOOD FRUITTICHER	\$0.00	\$8,654.50	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
42216	WOOD FRUITTICHER	\$0.00	\$5,782.49	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
42217	WOOD FRUITTICHER	\$0.00	\$191.25	\$0.00	PURCHASED FOOD
42218	WOOD FRUITTICHER	\$0.00	\$216.00	\$0.00	PURCHASED FOOD
42219	WOOD FRUITTICHER	\$0.00	\$139.50	\$0.00	PURCHASED FOOD
42220	WOOD FRUITTICHER	\$0.00	\$72.00	\$0.00	PURCHASED FOOD
42221	WOOD FRUITTICHER	\$0.00	\$139.50	\$0.00	PURCHASED FOOD
42222	WOOD FRUITTICHER	\$0.00	\$175.50	\$0.00	PURCHASED FOOD
42223	WOOD FRUITTICHER	\$0.00	\$135.00	\$0.00	PURCHASED FOOD
42224	ALA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$2,859.33	OTHER UTILITIES
42225	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
42226	COLBERT COUNTY BOARD OF ED.	\$0.00	\$0.00	\$600.00	OTH TRAVEL AND TRNG
42227	COTTON BRITTNEY	\$7.46	\$0.00	\$0.00	LOCAL DISTRICT
42228	DETHERO BRAD	\$0.00	\$0.00	\$487.79	OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42229	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$156.88	OTHER INST SUPPLIES
42230	FOREST HILLS SCHOOL	\$0.00	\$16.00	\$69.50	STUDENT EDUCATIONAL;OTH NONINST SUPPLIES
42231	GRIFFIN BILL	\$0.00	\$0.00	\$492.60	OTH TRAVEL AND TRNG
42232	GULLETT WILLIAM	\$0.00	\$0.00	\$425.89	OTH TRAVEL AND TRNG
42233	JORDAN BILL	\$0.00	\$0.00	\$485.96	OTH TRAVEL AND TRNG
42234	KIRKMAN VICKY	\$0.00	\$0.00	\$486.58	OTH TRAVEL AND TRNG
42235	ODELL REBECCA	\$0.00	\$0.00	\$97.53	OTH TRAVEL AND TRNG
42236	SHARP LYNN	\$0.00	\$208.02	\$0.00	OTH TRAVEL AND TRNG
42237	TIMES DAILY	\$0.00	\$0.00	\$652.80	BLDGS-CONSTRUCTED
42238	JOHNSON CONTRACTORS, INC	\$0.00	\$0.00	\$266,678.58	BLDGS-CONSTRUCTED
42239	SURFACE ELEMENTS, INC	\$0.00	\$0.00	\$34,714.89	BLDGS-CONSTRUCTED
42240	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$338.58	BLDGS-CONSTRUCTED
42241	ROGERS GROUP, INC	\$0.00	\$0.00	\$2,133.67	BLDGS-CONSTRUCTED
42242	ADAMS LEARNING RESOURCES LLC	\$0.00	\$0.00	\$1,500.00	OTHER INST SUPPLIES;OTHER PURCHASED SERV
42243	BANKS ROB	\$0.00	\$0.00	\$57.97	LOCAL DISTRICT
42244	BISHOP, COLVIN, JOHNSON	\$0.00	\$0.00	\$165.00	OTHER PURCHASED SERV
42245	BRAD SLATER CONSTRUCTION LLC	\$0.00	\$0.00	\$93,697.52	BLDGS-CONSTRUCTED
42246	BRUCE RANDALL	\$0.00	\$285.84	\$0.00	OTH TRAVEL AND TRNG
42247	BYRD RISA	\$0.00	\$9.27	\$0.00	OTH TRAVEL AND TRNG
42248	CHASE SHERRY	\$0.00	\$0.00	\$416.32	OTH TRAVEL AND TRNG
42249	COLLIER MANNIE NELL	\$0.00	\$0.00	\$462.50	OTHER PROF ED SERVIC
42250	CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$688.00	BLDGS-CONSTRUCTED
42251	COTTON BRITTNEY	\$0.00	\$10.66	\$0.00	OTH TRAVEL AND TRNG
42252	DUNSTAN GREG	\$0.00	\$0.00	\$19.00	LOCAL DISTRICT
42253	FOODLAND/SHOPRITE SUPERMARKETS	\$0.00	\$11.15	\$0.00	OTHER INST SUPPLIES
42254	GARNER AND ASSOCIATES	\$0.00	\$0.00	\$5,040.00	OTHER PROPERTY SERV
42255	HOLDEN DONALD A	\$0.00	\$0.00	\$480.00	OTHER PURCHASED SERV
42256	IVEY MICHAEL C	\$0.00	\$0.00	\$210.00	OTHER PURCHASED SERV
42257	KOESTER SUSAN	\$0.00	\$90.91	\$0.00	OTH TRAVEL AND TRNG
42258	LAMBERT-EZELL-DURHAM	\$0.00	\$0.00	\$7,164.00	BUILDING IMPROVEMENT
42259	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$14,339.27	LEGAL FEES
42260	LAURA HARDEMAN	\$0.00	\$0.00	\$503.84	OTH TRAVEL AND TRNG
42261	LETT DARRIN	\$0.00	\$0.00	\$35.78	OTH TRAVEL AND TRNG
42262	MARTIN SHERIE L	\$0.00	\$270.15	\$0.00	OTH TRAVEL AND TRNG
42263	MEYER QUILLEN SUSAN	\$0.00	\$10.66	\$0.00	OTH TRAVEL AND TRNG
42264	MINOR MATTHEW D	\$0.00	\$0.00	\$100.00	OTHER PROPERTY SERV
42265	RIVERBEND CENTER FOR	\$2,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
42266	ROGERS PARKER & ASSOCIATES	\$0.00	\$0.00	\$350.00	OTHER DUES AND FEES
42267	SCARBOROUGH DOOR AND HDWE	\$0.00	\$0.00	\$3,850.00	BLDGS-CONSTRUCTED

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42268	SHAW JIMMY	\$0.00	\$0.00	\$40.00	OTH TRAVEL AND TRNG
42269	SHOALS CHAMBER OF COMMERCE	\$0.00	\$0.00	\$275.00	OTHER DUES AND FEES
42270	SWEET TREE PRODUCTIONS	\$0.00	\$0.00	\$900.00	OTHER PURCHASED SERV
42271	TRIMBLE LEIGH ANNA	\$0.00	\$0.00	\$224.59	LOCAL DISTRICT
42272	TRZMIEL GRISELLE	\$0.00	\$0.00	\$25.59	LOCAL DISTRICT
42273	WATKINS JOHNSEY	\$0.00	\$0.00	\$17,509.34	ARCHITECT
42274	WEEDEN SCHOOL	\$0.00	\$57.00	\$19.00	OTH NONINST SUPPLIES;STUDENT EDUCATIONAL
42275	WEST WILLIE	\$0.00	\$0.00	\$185.31	LOCAL DISTRICT
42276	WHITTEN S SHELL	\$0.00	\$15.00	\$0.00	OTH NONINST SUPPLIES
42277	YOUNG DONNY	\$0.00	\$0.00	\$1,389.90	OTHER PURCHASED SERV;CLASSROOM EQUIPMENT
42778	BRAGWELL ANGELA	\$0.00	\$0.00	\$240.09	OTH TRAVEL AND TRNG
42779	COTTON BRITTNEY	\$5.59	\$0.00	\$0.00	LOCAL DISTRICT
42780	COX SEPTIC CLEANING	\$0.00	\$0.00	\$1,075.00	OTHER PROPERTY SERV
42781	SAMSON KIMBERLY	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
42782	CHASE SHERRY	\$0.00	\$0.00	\$24.80	LOCAL DISTRICT
42783	COLBERT KIMBERLY	\$0.00	\$0.00	\$200.00	OTHER PROF ED SERVIC
42784	COLLIER MANNIE NELL	\$0.00	\$0.00	\$100.00	OTHER PROF ED SERVIC
42785	EPIC COMMUNICATIONS INC	\$0.00	\$0.00	\$61,681.01	OTHER PURCHASED SERV
42786	EVANS RAMONA S	\$0.00	\$3,821.48	\$0.00	OTHER PROF ED SERVIC
42787	CARTER DIXIE W	\$0.00	\$62.21	\$0.00	LOCAL DISTRICT
42788	WHITE WILLIAM THOMAS, JR	\$0.00	\$0.00	\$100.00	OTHER PROPERTY SERV
42789	ZAHND CASEY	\$0.00	\$0.00	\$5,176.00	OTHER PURCHASED SERV
9120113	SUNTRUST BANK	\$960.00	\$93.94	\$37,480.67	ACCOUNTS PAYABLE
9120813	SUNTRUST BANK	\$188.47	\$22,743.37	\$87,549.37	ACCOUNTS PAYABLE
9121513	SUNTRUST BANK	\$274.33	\$755.71	\$146,144.09	ACCOUNTS PAYABLE
9122213	SUNTRUST BANK	\$473.51	\$1,193.34	\$168,538.72	ACCOUNTS PAYABLE
		<b>\$175,823.41</b>	<b>\$135,713.20</b>	<b>\$1,455,880.01</b>	