

Florence City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2012 - 12/31/2012

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
10759	ALABAMA FBLA	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
10760	ALABAMA FBLA	\$0.00	\$0.00	\$90.00	OTHER INST SUPPLIES
10761	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$2,790.00	OTHER DUES AND FEES
10762	COCA-COLA BOTTLING CO	\$0.00	\$0.00	\$1,284.40	ITEMS FOR RESALE
10763	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$2,635.64	TRNS OUT-LOCAL SCHO
10764	SAM S CLUB DIRECT	\$0.00	\$0.00	\$3,847.40	ITEMS FOR RESALE;OTHER INST SUPPLIES;OTHER GEN SUPPLIES
10765	SELF SERVICE STORAGE	\$0.00	\$0.00	\$40.00	RENTAL-LAND & BLDG
10766	SHIRTS AND SIGNS	\$0.00	\$0.00	\$350.00	OTHER GEN SUPPLIES
10767	SUPERIOR SCREEN PRINT	\$0.00	\$0.00	\$357.25	OTHER GEN SUPPLIES
10768	THE EDGE SPORTS PERFORMANCE	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
10769	WOLF RYAN	\$0.00	\$0.00	\$183.64	OTHER PURCHASED SERV
10770	SUNTRUST BANK	\$0.00	\$0.00	\$8,293.24	ACCOUNTS PAYABLE
10771	SUNTRUST BANK	\$0.00	\$0.00	\$34,672.79	ACCOUNTS PAYABLE
10772	SUNTRUST BANK	\$0.00	\$0.00	\$6,989.56	ACCOUNTS PAYABLE
10773	ASABFA	\$0.00	\$0.00	\$25.00	OTHER DUES AND FEES
10774	ELSEY JR, EDDIE LEE	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
10775	GODFATHER S PIZZA	\$0.00	\$0.00	\$2,198.00	OTHER INST SUPPLIES;ITEMS FOR RESALE
10776	GOODMAN SPORTS	\$0.00	\$0.00	\$1,892.50	OTHER GEN SUPPLIES
10777	N W SHOALS-COMMUNITY COLL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
10778	SUPERIOR SCREEN PRINT	\$0.00	\$0.00	\$161.75	OTHER GEN SUPPLIES
10779	SUNTRUST BANK	\$0.00	\$0.00	\$4,750.16	ACCOUNTS PAYABLE
10780	SUNTRUST BANK	\$0.00	\$0.00	\$37,348.57	ACCOUNTS PAYABLE
10781	SUNTRUST BANK	\$0.00	\$0.00	\$314.52	ACCOUNTS PAYABLE
10782	ALABAMA INDOOR TRACK	\$0.00	\$0.00	\$500.00	OTHER DUES AND FEES
10783	BOB BLANKE SALES, INC.	\$0.00	\$0.00	\$785.66	ITEMS FOR RESALE
10784	COPIES & INK	\$0.00	\$0.00	\$350.00	OTHER GEN SUPPLIES
10785	GOODMAN SPORTS	\$0.00	\$0.00	\$7,553.50	OTHER GEN SUPPLIES
10786	HUGHES CHELSEA	\$0.00	\$0.00	\$287.49	OTH TRAVEL AND TRNG
10787	MCCLURE JO LYNN	\$0.00	\$0.00	\$216.26	OTH TRAVEL AND TRNG
10788	NORTHRIDGE HIGH SCHOOL	\$0.00	\$0.00	\$400.00	OTHER DUES AND FEES
10789	PARRISH CHRIS	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
10790	PARRISH CHRIS	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
10791	PARRISH COURTNEY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
10792	PARRISH JIM	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV

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10793	REEVES CRAIG A	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
10794	REEVES CRAIG A	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
10795	SCOTTSBORO HIGH SCHOOL TRACK	\$0.00	\$0.00	\$140.00	OTHER DUES AND FEES
10796	SHOALS AREA SOCCER OFF ASSOCIA	\$0.00	\$0.00	\$3,177.00	OTHER PURCHASED SERV
10797	STITCH WORKS	\$0.00	\$0.00	\$298.00	ITEMS FOR RESALE
10798	SUPERIOR SCREEN PRINT	\$0.00	\$0.00	\$245.00	OTHER GEN SUPPLIES
10799	TAYLOR LAURA	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
10800	SUNTRUST BANK	\$0.00	\$0.00	\$18,446.64	ACCOUNTS PAYABLE
10801	A-1 ENTERPRISES INC	\$0.00	\$0.00	\$372.25	ITEMS FOR RESALE
10802	AHSADCA	\$0.00	\$0.00	\$70.00	OTHER GEN SUPPLIES
10803	EARTHGRAINS BAKING CO., INC	\$0.00	\$0.00	\$162.10	ITEMS FOR RESALE
10804	GOODMAN SPORTS	\$0.00	\$0.00	\$2,179.00	OTHER GEN SUPPLIES
10805	SUPERIOR SCREEN PRINT	\$0.00	\$0.00	\$1,998.40	ITEMS FOR RESALE
10806	WOLF RYAN	\$0.00	\$0.00	\$679.14	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
10807	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
10808	ALABAMA HOSA INC	\$0.00	\$0.00	\$90.00	OTHER DUES AND FEES
10809	MINCE ANTHONY	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV
10810	WALLACE RENEE	\$0.00	\$0.00	\$218.00	OTH TRAVEL AND TRNG
11128	ALABAMA FFA ASSOCIATION	\$0.00	\$0.00	\$1,576.00	OTHER DUES AND FEES
11129	ALPHA ACCESSORIES	\$0.00	\$0.00	\$402.00	OTHER INST SUPPLIES
11130	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$1,485.00	OTH NONINST SUPPLIES
11131	NATIONAL ART HONOR SOCIETY	\$0.00	\$0.00	\$90.00	OTHER INST SUPPLIES
11132	ATWOOD SHELBY	\$0.00	\$0.00	\$25.00	OTHER INST SUPPLIES
11133	GRAHAM JACOB	\$0.00	\$0.00	\$25.00	OTHER INST SUPPLIES
11134	PANNELL JOSHUA	\$0.00	\$0.00	\$25.00	OTHER INST SUPPLIES
11135	RIEFF BRANDON	\$0.00	\$0.00	\$25.00	OTHER INST SUPPLIES
11136	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$20.00	OTH NONINST SUPPLIES
11137	WHITTEN S SHELL	\$0.00	\$0.00	\$68.50	OTHER INST SUPPLIES
11138	SUNTRUST BANK	\$0.00	\$0.00	\$166.40	ACCOUNTS PAYABLE
11139	SUNTRUST BANK	\$0.00	\$0.00	\$260.00	ACCOUNTS PAYABLE
11140	SUNTRUST BANK	\$0.00	\$0.00	\$707.00	ACCOUNTS PAYABLE
11141	SUNTRUST BANK	\$0.00	\$0.00	\$205.40	ACCOUNTS PAYABLE
11142	SUNTRUST BANK	\$0.00	\$0.00	\$1.22	ACCOUNTS PAYABLE
19205	SUNTRUST BANK	\$0.00	\$0.00	\$397.62	ACCOUNTS PAYABLE
19206	SUNTRUST BANK	\$0.00	\$0.00	\$328.51	ACCOUNTS PAYABLE
19207	SUNTRUST BANK	\$0.00	\$0.00	\$1,737.79	ACCOUNTS PAYABLE
19208	SUNTRUST BANK	\$0.00	\$0.00	\$167.33	ACCOUNTS PAYABLE
19209	CASTEEL LISA SUZANNE	\$0.00	\$0.00	\$200.00	ITEMS FOR RESALE
19210	GOODMAN SPORTS	\$0.00	\$0.00	\$2,082.00	OTHER INST SUPPLIES

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19211	Innisbrook Wraps	\$0.00	\$0.00	\$17,891.84	ITEMS FOR RESALE
19212	PORRTICO FRANCHISE INC	\$0.00	\$0.00	\$4,810.08	OTH NONINST SUPPLIES
19213	STONE JAN E	\$0.00	\$0.00	\$72.70	OTHER GEN SUPPLIES
3228	SUNTRUST BANK	\$0.00	\$0.00	\$483.35	ACCOUNTS PAYABLE
4146	SUNTRUST BANK	\$0.00	\$0.00	\$742.27	ACCOUNTS PAYABLE
4147	SUNTRUST BANK	\$0.00	\$0.00	\$1,789.00	ACCOUNTS PAYABLE
4148	GOODMAN SPORTS	\$0.00	\$0.00	\$255.00	OTHER INST SUPPLIES
4149	HARLAN ENRICHMENT	\$0.00	\$0.00	\$635.00	OTH NONINST SUPPLIES
4150	JAXCO INDUSTRIES	\$0.00	\$0.00	\$5,631.87	OTH NONINST SUPPLIES
4151	SUTHERLAND SIGHT & SOUND	\$0.00	\$0.00	\$147.68	OTHER GEN SUPPLIES
4152	WAL-MART STORES, INC.	\$0.00	\$0.00	\$198.66	OTH NONINST SUPPLIES;OTHER INST SUPPLIES
4153	SWAFFORD GAIL	\$0.00	\$0.00	\$20.00	OTH NONINST SUPPLIES
4154	SUNTRUST BANK	\$0.00	\$0.00	\$664.35	ACCOUNTS PAYABLE
4155	SUNTRUST BANK	\$0.00	\$0.00	\$1,108.30	ACCOUNTS PAYABLE
9670	SUNTRUST BANK	\$0.00	\$0.00	\$835.64	ACCOUNTS PAYABLE
9671	SUNTRUST BANK	\$0.00	\$0.00	\$2,289.08	ACCOUNTS PAYABLE
9672	SUNTRUST BANK	\$0.00	\$0.00	\$173.00	ACCOUNTS PAYABLE
9673	SOUTHEASTERN FUND RAISING	\$0.00	\$0.00	\$5,214.00	OTH NONINST SUPPLIES
9674	BLUE BELL CREAMERIES:LP	\$0.00	\$0.00	\$24.60	OTHER GEN SUPPLIES
9675	BOOTH MELISSA	\$0.00	\$0.00	\$174.08	OTHER INST SUPPLIES
9676	DAWSON JOEY	\$0.00	\$0.00	\$275.00	OTH NONINST SUPPLIES
9677	SAM S CLUB DIRECT	\$0.00	\$0.00	\$99.19	OTHER GEN SUPPLIES
9678	GRAND RENTAL STATION	\$0.00	\$0.00	\$50.00	OTH NONINST SUPPLIES
9679	SUNTRUST BANK	\$0.00	\$0.00	\$1,248.22	ACCOUNTS PAYABLE
9680	SUNTRUST BANK	\$0.00	\$0.00	\$359.35	ACCOUNTS PAYABLE
9682	SUNTRUST BANK	\$0.00	\$0.00	\$183.70	ACCOUNTS PAYABLE
9683	THE NEXT LEVEL	\$0.00	\$0.00	\$275.00	OTH NONINST SUPPLIES
14707	SUNTRUST BANK	\$0.00	\$0.00	\$161.31	ACCOUNTS PAYABLE
14708	MOUNTAIN EMPIRE PROMOTIONS	\$0.00	\$0.00	\$18,412.69	ITEMS FOR RESALE
14709	TRINITY CERAMIC SUPP EAST INC	\$0.00	\$0.00	\$35.70	OTHER INST SUPPLIES
14710	GOODMAN SPORTS	\$0.00	\$0.00	\$1,435.50	ITEMS FOR RESALE;OTHER GEN SUPPLIES
14711	SUNTRUST BANK	\$0.00	\$0.00	\$435.37	ACCOUNTS PAYABLE
14712	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$693.00	OTHER GEN SUPPLIES
14713	SUNTRUST BANK	\$0.00	\$0.00	\$1,023.04	ACCOUNTS PAYABLE
14714	SUNTRUST BANK	\$0.00	\$0.00	\$89.00	ACCOUNTS PAYABLE
14715	B SQUARED	\$0.00	\$0.00	\$465.20	ITEMS FOR RESALE
14716	GODFATHER S PIZZA	\$0.00	\$0.00	\$155.00	OTHER GEN SUPPLIES
14717	GOODMAN SPORTS	\$0.00	\$0.00	\$407.15	OTHER INST SUPPLIES;ITEMS FOR RESALE
3715	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$540.00	OTHER INST SUPPLIES

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3716	FIRST STUDENT	\$0.00	\$0.00	\$453.18	OTHER INST SUPPLIES
3717	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$125.00	OTHER INST SUPPLIES
3718	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$2,027.00	OTHER INST SUPPLIES
3719	SAM S CLUB DIRECT	\$0.00	\$0.00	\$71.34	OTHER INST SUPPLIES
3720	TRINITY CERAMIC SUPP EAST INC	\$0.00	\$0.00	\$285.60	OTHER INST SUPPLIES
3721	WALSWORTH PUBLISHING CO	\$0.00	\$0.00	\$2,142.30	OTHER INST SUPPLIES
3722	DOMINO S PIZZA INC	\$0.00	\$0.00	\$72.00	OTHER INST SUPPLIES
3723	FLORENCE FRESHMAN CENTER	\$0.00	\$0.00	\$52.17	TRNS OUT-LOCAL SCHOO
3724	MCABEE TARA	\$0.00	\$0.00	\$780.00	OTHER INST SUPPLIES
3725	SUNTRUST BANK	\$0.00	\$0.00	\$1,205.73	OTHER INST SUPPLIES
3726	SUNTRUST BANK	\$0.00	\$0.00	\$1,585.21	OTHER INST SUPPLIES;OTH NONINST SUPPLIES
3727	SUNTRUST BANK	\$0.00	\$0.00	\$117.00	OTHER INST SUPPLIES
3728	SUNTRUST BANK	\$0.00	\$0.00	\$29.75	OTHER INST SUPPLIES
3729	ALA MUSIC EDUCATORS ASSOCIATIO	\$0.00	\$0.00	\$80.00	OTHER INST SUPPLIES
3730	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$205.00	OTHER DUES AND FEES
3731	FLORENCE FRESHMAN CENTER	\$0.00	\$0.00	\$67.48	TRNS OUT-LOCAL SCHOO
3732	NASSP/NASC	\$0.00	\$0.00	\$85.00	OTHER DUES AND FEES
3733	ACADEMIC TRAVEL SERVICES, INC	\$0.00	\$0.00	\$2,840.00	TRANSP-OTH PROVIDERS
3734	NASSP/NASC	\$0.00	\$0.00	\$95.00	OTHER DUES AND FEES
40093	AMERICAN PRESSURE CLEANING	\$0.00	\$0.00	\$1,475.00	OTHER PROPERTY SERV
40094	TEACHERS RETIREMENT SYS	\$856.80	\$0.00	\$0.00	STATE INSURANCE
40095	BLOCK USA	\$0.00	\$0.00	\$3,395.00	BLDGS-CONSTRUCTED
40096	CORNELL IRON WORKS INC	\$0.00	\$0.00	\$8,419.00	BLDGS-CONSTRUCTED
40097	DIVISION 10, INC	\$0.00	\$0.00	\$1,365.00	BLDGS-CONSTRUCTED
40098	WILLIAM L BONNELL COMPANY INC	\$0.00	\$0.00	\$18,963.89	BLDGS-CONSTRUCTED
40099	BLUE BELL CREAMERIES:LP	\$0.00	\$2,448.68	\$0.00	PURCHASED FOOD
40100	FLORENCE CITY BOARD OF ED	\$0.00	\$9,695.83	\$0.00	INDIRECT COSTS
40101	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$203.30	\$0.00	PURCHASED FOOD
40102	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$682.50	\$0.00	PURCHASED FOOD
40103	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$360.92	\$0.00	PURCHASED FOOD
40104	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$172.50	\$0.00	PURCHASED FOOD
40105	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$465.68	\$0.00	PURCHASED FOOD
40106	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$234.90	\$0.00	PURCHASED FOOD
40107	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$198.02	\$0.00	PURCHASED FOOD
40108	HANDY HEAD START SCHOOL	\$0.00	\$275.34	\$0.00	PURCHASED FOOD
40109	HICKMAN MYRA S	\$0.00	\$46.73	\$0.00	LOCAL DISTRICT
40110	HUMITECH OF NORTH ALABAMA	\$0.00	\$224.00	\$0.00	OTHER PROPERTY SERV
40111	O K PRODUCE	\$0.00	\$13,469.00	\$0.00	PURCHASED FOOD
40112	SIMPSON LAQUANDA	\$0.00	\$23.40	\$0.00	DAILY SALES- LUNCH

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40113	WOOD FRUITTICHER	\$0.00	\$5,358.86	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
40114	WOOD FRUITTICHER	\$0.00	\$12,505.95	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
40115	WOOD FRUITTICHER	\$0.00	\$8,785.68	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
40116	WOOD FRUITTICHER	\$0.00	\$4,785.37	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
40117	WOOD FRUITTICHER	\$0.00	\$7,654.59	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
40118	WOOD FRUITTICHER	\$0.00	\$9,661.65	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
40119	WOOD FRUITTICHER	\$0.00	\$6,702.58	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
40120	WOOD FRUITTICHER	\$0.00	\$77.00	\$0.00	PURCHASED FOOD
40121	WOOD FRUITTICHER	\$0.00	\$79.20	\$0.00	PURCHASED FOOD
40122	WOOD FRUITTICHER	\$0.00	\$66.00	\$0.00	PURCHASED FOOD
40123	WOOD FRUITTICHER	\$0.00	\$37.40	\$0.00	PURCHASED FOOD
40124	WOOD FRUITTICHER	\$0.00	\$52.80	\$0.00	PURCHASED FOOD
40125	WOOD FRUITTICHER	\$0.00	\$55.00	\$0.00	PURCHASED FOOD
40126	WOOD FRUITTICHER	\$0.00	\$61.60	\$0.00	PURCHASED FOOD
40127	ALABAMA DEPT OF PUBLIC HEALTH	\$0.00	\$200.00	\$0.00	OTH TRAVEL AND TRNG
40128	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$99.50	OTHER PROPERTY SERV
40129	BANKS ROB	\$0.00	\$0.00	\$43.96	LOCAL DISTRICT
40130	BAUGH ALICIA	\$0.00	\$28.27	\$0.00	LOCAL DISTRICT
40131	BEHEL ANNE	\$0.00	\$0.00	\$306.53	OTH TRAVEL AND TRNG
40132	BEHEL COREY	\$0.00	\$0.00	\$44.95	LOCAL DISTRICT
40133	BRIGGS ROXIE	\$0.00	\$0.00	\$14.43	LOCAL DISTRICT
40134	BROWN EMILY	\$0.00	\$16.43	\$0.00	LOCAL DISTRICT
40135	BUTLER SANDRA K	\$0.00	\$215.90	\$0.00	LOCAL DISTRICT
40136	BYRD RISA	\$0.00	\$33.91	\$0.00	LOCAL DISTRICT
40137	CARBINE CONSTRUCTION CO.	\$0.00	\$0.00	\$161,812.83	BLDGS-CONSTRUCTED
40138	CARBINE ENTERPRISES, INC DBA	\$0.00	\$21.00	\$0.00	OTH TRAVEL AND TRNG
40139	CARTER DIXIE W	\$0.00	\$70.27	\$0.00	LOCAL DISTRICT
40140	CARTER REDDY & ASSOCIATES INC	\$0.00	\$5,019.00	\$0.00	STUDENT EDUCATIONAL
40141	CHAMPION CHEER ATHLETICS	\$0.00	\$0.00	\$1,240.00	OTHER PURCHASED SERV
40142	CITY OF FLORENCE LANDFILL	\$0.00	\$0.00	\$16.50	GARBAGE AND WASTE
40143	CITY OF FLORENCE WATER &	\$0.00	\$0.00	\$1,568.14	OTHER PROPERTY SERV
40144	COLBERT KIMBERLY	\$0.00	\$400.00	\$0.00	OTHER PROF ED SERVIC
40145	COTTON BRITTNEY	\$0.00	\$10.99	\$0.00	LOCAL DISTRICT
40146	DALRYMPLE KATIE	\$0.00	\$0.00	\$35.52	LOCAL DISTRICT
40147	DICKERSON BETH J	\$0.00	\$0.00	\$371.47	OTH TRAVEL AND TRNG
40148	DOBBINS MARY LEE	\$0.00	\$131.54	\$0.00	LOCAL DISTRICT

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40149	ELLIOTT JOYCE	\$0.00	\$57.06	\$0.00	LOCAL DISTRICT
40150	FLORENCE MIDDLE SCHOOL	\$0.00	\$20.00	\$0.00	OTH NONINST SUPPLIES
40151	FLORENCE UTILITIES	\$0.00	\$0.00	\$18.56	OTHER PROPERTY SERV
40152	FLYNN LAURA	\$0.00	\$12.99	\$0.00	LOCAL DISTRICT
40153	FOODLAND/SHOPRITE SUPERMARKETS	\$0.00	\$40.55	\$0.00	OTHER INST SUPPLIES
40154	FOREST HILLS SCHOOL	\$0.00	\$15.50	\$0.00	OTH NONINST SUPPLIES
40155	GILLIAN DANI	\$0.00	\$143.25	\$0.00	LOCAL DISTRICT
40156	GUZMAN LISA	\$0.00	\$0.00	\$28.58	LOCAL DISTRICT
40157	HANDY CAFETERIA	\$0.00	\$2,221.25	\$0.00	FOOD SERVICES
40158	HARLAN CAFETERIA	\$0.00	\$0.00	\$303.75	OTHER PURCHASED SERV
40159	HIBBETT CAFETERIA	\$0.00	\$0.00	\$31.50	OTHER PURCHASED SERV
40160	HIBBETT DEBORAH P	\$0.00	\$102.73	\$0.00	LOCAL DISTRICT
40161	HOSKINS RONALD	\$0.00	\$0.00	\$42.18	LOCAL DISTRICT
40162	JONES GINA	\$0.00	\$26.40	\$0.00	LOCAL DISTRICT
40163	JORDAN BILL	\$0.00	\$0.00	\$647.95	OTH TRAVEL AND TRNG
40164	KANGAROO FUEL SOULUTIONS	\$0.00	\$1,252.99	\$0.00	LOCAL DISTRICT
40165	KIRKMAN VICKY	\$0.00	\$0.00	\$460.82	OTH TRAVEL AND TRNG
40166	KOESTER SUSAN	\$0.00	\$20.71	\$0.00	LOCAL DISTRICT
40167	LAMBERT-EZELL-DURHAM	\$0.00	\$0.00	\$45,492.00	BLDGS-CONSTRUCTED;ARCHITECT
40168	LETT DARRIN	\$0.00	\$35.00	\$0.00	OTH TRAVEL AND TRNG
40169	MCCARLEY JESSICA	\$1.29	\$31.35	\$1.29	LOCAL DISTRICT;OTH TRAVEL AND TRNG
40170	MCGEE ROSE	\$0.00	\$0.00	\$33.85	LOCAL DISTRICT
40171	NOLES REBECCA A.	\$0.00	\$0.00	\$48.46	LOCAL DISTRICT
40172	O STEEN INTERIORS AND TILE	\$0.00	\$0.00	\$237.00	OTHER PROPERTY SERV
40173	PATRICIA BYRNES & ASSOCIAT INC	\$0.00	\$2,704.00	\$143.00	OTHER PROF ED SERVIC
40174	POUNDERS BRYAN	\$0.00	\$48.18	\$0.00	TRANSP-OTH PROVIDERS
40175	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$103,757.09	CASH W/FISCAL AGENT
40176	ROBIN IRWIN PHYSICAL THEARPY S	\$0.00	\$225.00	\$0.00	OTHER PROF ED SERVIC
40177	ROY RENA	\$0.00	\$41.96	\$10.49	LOCAL DISTRICT
40178	SAM S CLUB DIRECT	\$0.00	\$61.98	\$24.88	OTHER INST SUPPLIES;MAINTENANCE SUPPLIES
40179	SHARP LYNN	\$0.00	\$232.36	\$0.00	OTH TRAVEL AND TRNG
40180	SIMPSON KAY	\$690.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
40181	SPRINGER TRECA	\$0.00	\$80.64	\$0.00	LOCAL DISTRICT
40182	TEACHERS N TOOLS	\$6,600.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
40183	THE PARTY SHOP	\$0.00	\$400.00	\$0.00	OTHER INST SUPPLIES
40184	TRIMBLE LEIGH ANNA	\$0.00	\$0.00	\$312.80	LOCAL DISTRICT
40185	TURNER JEMIKA	\$0.00	\$16.09	\$0.00	LOCAL DISTRICT
40186	U S POSTAL SERVICE	\$0.00	\$0.00	\$5,000.00	TELEPHONE
40187	WEEDEN SCHOOL	\$0.00	\$11.00	\$18.00	STUDENT EDUCATIONAL;OTH NONINST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
40188	WELLS GAIL J	\$0.00	\$3,202.50	\$0.00	OTHER PROF ED SERVIC
40189	WHEELER CANDACE	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
40190	WHITTEN S SHELL	\$0.00	\$30.00	\$45.00	OTH NONINST SUPPLIES
40191	WILLIAMS KAREN	\$0.00	\$0.00	\$53.34	LOCAL DISTRICT
40192	WOMACK JANET S.	\$0.00	\$0.00	\$820.67	LOCAL DISTRICT;OTH TRAVEL AND TRNG
40193	WYTK	\$0.00	\$0.00	\$100.00	OTHER COMMUNICATION
40194	YOUNG DONNY	\$0.00	\$0.00	\$1,625.00	OTHER PURCHASED SERV
40195	ZEBRA ASPHALT SWEEPING	\$0.00	\$0.00	\$235.00	OTHER PROPERTY SERV
40196	N W ALABAMA COMMUNITY	\$0.00	\$0.00	\$50.00	OTH NONINST SUPPLIES
40197	FLORENCE UTILITIES	\$0.00	\$0.00	\$2,475.35	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE;Utilities;GARBAGE AND WASTE
40198	FLORENCE UTILITIES	\$0.00	\$0.00	\$150.00	OTH NONINST SUPPLIES
40199	KELLY SERVICES INC	\$278.18	\$7,221.02	\$114,637.93	SUBS
40200	ECOLAB	\$0.00	\$904.80	\$0.00	OTHER GEN SUPPLIES
40201	ALA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$3,265.99	OTHER UTILITIES
40202	1KID1COMPUTER, INC	\$0.00	\$1,526.40	\$0.00	STUDENT EDUCATIONAL
40203	BELOTE RUSSELL L	\$0.00	\$0.00	\$135.30	LOCAL DISTRICT
40204	CASTEEL DUDLEY CYNTHIA	\$0.00	\$116.56	\$0.00	OTH TRAVEL AND TRNG
40205	DALRYMPLE KATIE	\$0.00	\$0.00	\$69.93	LOCAL DISTRICT
40206	DETHERO BRAD	\$0.00	\$0.00	\$493.41	OTH TRAVEL AND TRNG
40207	FIRST STUDENT	\$145,940.88	\$2,553.60	\$2,463.48	TRANSP-OTH PROVIDERS
40208	FLORENCE MIDDLE SCHOOL	\$0.00	\$0.00	\$35.00	OTH NONINST SUPPLIES
40209	FOODLAND/SHOPRITE SUPERMARKETS	\$0.00	\$10.60	\$0.00	OTHER INST SUPPLIES
40211	GULLETT WILLIAM	\$0.00	\$0.00	\$812.11	OTH TRAVEL AND TRNG
40212	HOLDEN DONALD A	\$0.00	\$0.00	\$1,080.00	OTHER PURCHASED SERV
40213	J K JOHNSON MECH CONTRACT INC	\$0.00	\$0.00	\$1,190.00	OTHER PROPERTY SERV
40214	LAURA HARDEMAN	\$0.00	\$0.00	\$495.31	OTH TRAVEL AND TRNG
40215	LEE RANDY LAMAR	\$0.00	\$1,368.75	\$0.00	OTHER PURCHASED SERV
40216	LENOVO (UNITED STATES) INC.	\$137.86	\$0.00	\$0.00	OTHER TECHNICAL SERV
40217	MARTIN DUSTIN V	\$0.00	\$0.00	\$540.00	OTHER PROPERTY SERV
40218	MCCAINEY STEVEN	\$0.00	\$0.00	\$34.97	LOCAL DISTRICT
40219	MORGAN JASON	\$0.00	\$357.45	\$0.00	OTH TRAVEL AND TRNG
40220	ODELL REBECCA	\$0.00	\$143.59	\$0.00	OTH TRAVEL AND TRNG
40221	ROCKHILL REBECCA	\$0.00	\$0.00	\$35.52	LOCAL DISTRICT
40222	SIMPSON KAY	\$630.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
40223	TRZMIEL GRISELLE	\$0.00	\$12.77	\$0.00	LOCAL DISTRICT
40224	UNITED WAY OF THE SHOALS,	\$0.00	\$150.00	\$0.00	ASSOCIATION DUES
40225	WATKINS JOHNSEY	\$0.00	\$0.00	\$17,016.65	ARCHITECT
40226	WEST WILLIE	\$0.00	\$0.00	\$165.38	LOCAL DISTRICT

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40227	WESTBROOK CHRISTOPHER S.	\$0.00	\$0.00	\$24.98	OTH TRAVEL AND TRNG
40228	WOMACK JANET S.	\$0.00	\$0.00	\$35.01	OTH TRAVEL AND TRNG
40229	BUMP MATT	\$0.00	\$0.00	\$54.29	LOCAL DISTRICT
40230	BURBANK KIMBERLY	\$0.00	\$13.34	\$0.00	OTH TRAVEL AND TRNG
40231	COLBERT KIMBERLY	\$0.00	\$400.00	\$0.00	OTHER PROF ED SERVIC
40232	FLYNN LAURA	\$0.00	\$8.66	\$0.00	LOCAL DISTRICT
40233	GILLIAN DANI	\$0.00	\$99.06	\$0.00	LOCAL DISTRICT
40234	HOVATER LISA	\$0.00	\$0.00	\$80.48	LOCAL DISTRICT
40235	KING JEANNIE	\$0.00	\$55.78	\$0.00	LOCAL DISTRICT
40236	OLIVE LORI	\$0.00	\$0.00	\$25.20	LOCAL DISTRICT
40237	SAMSON KIMBERLY	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
40238	STAFFORD JOHNNA	\$0.00	\$0.00	\$136.53	LOCAL DISTRICT
40239	SUNS CHERIL-LYN	\$0.00	\$0.00	\$75.74	LOCAL DISTRICT
40240	THOMPSON JANELLA	\$0.00	\$138.65	\$0.00	LOCAL DISTRICT
40241	WESTBROOK CHRISTOPHER S.	\$0.00	\$0.00	\$67.93	LOCAL DISTRICT
40242	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$17,999.99	LEGAL FEES
40243	DARBY TERESA	\$0.00	\$98.78	\$0.00	LOCAL DISTRICT
40244	ECOLAB	\$0.00	\$150.80	\$0.00	OTHER GEN SUPPLIES
40245	HALL PAMELA R	\$0.00	\$8.88	\$0.00	LOCAL DISTRICT
40246	HICKMAN MYRA S	\$0.00	\$73.15	\$0.00	LOCAL DISTRICT
40247	HUGHES MELANIE H	\$0.00	\$8.33	\$0.00	LOCAL DISTRICT
40248	JONES LADONNA CAPLEY	\$0.00	\$121.76	\$0.00	LOCAL DISTRICT
40249	JUDD LAURIE	\$0.00	\$38.06	\$0.00	DAILY SALES- LUNCH
40250	MARKS SHERRY	\$0.00	\$85.47	\$0.00	LOCAL DISTRICT
40251	MICHAEL FRAN	\$0.00	\$55.50	\$0.00	LOCAL DISTRICT
40252	PUGH THERESA	\$0.00	\$141.64	\$0.00	LOCAL DISTRICT
40253	STATHAM KATHY	\$0.00	\$9.99	\$0.00	LOCAL DISTRICT
40254	TOWNSELL MARIE	\$0.00	\$42.46	\$0.00	LOCAL DISTRICT
40255	WATTS PATRICIA	\$0.00	\$8.33	\$0.00	LOCAL DISTRICT
40256	CELLPHONE DOCTOR	\$0.00	\$0.00	\$2,030.00	EQUIP REPAIR & MAINT
40257	CITY OF FLORENCE	\$0.00	\$0.00	\$15,095.11	OTHER PROPERTY SERV
40258	HOSKINS RONALD	\$0.00	\$0.00	\$83.25	LOCAL DISTRICT
40259	JAMIESON DANIEL	\$0.00	\$0.00	\$113.22	LOCAL DISTRICT
40260	PITNEY BOWES	\$0.00	\$0.00	\$372.00	POSTAGE
40261	ROGERS PARKER & ASSOCIATES	\$0.00	\$0.00	\$350.00	OTHER DUES AND FEES
40262	SHARP LYNN	\$0.00	\$50.00	\$0.00	OTH TRAVEL AND TRNG
40263	STAFFORD JOHNNA	\$0.00	\$0.00	\$44.96	LOCAL DISTRICT
40264	TERMINIX	\$0.00	\$0.00	\$250.00	OTHER PROPERTY SERV
40265	WELLS GAIL J	\$0.00	\$0.00	\$475.00	OTHER PROF ED SERVIC

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40266	KING AND ASSOCIATES	\$0.00	\$0.00	\$15,480.00	LAND & BLDG REPAIR/M
40267	PUBLISHERS WAREHOUSE	\$2,425.50	\$0.00	\$0.00	TEXTBOOKS
40268	SAT INC.	\$837.39	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
40269	CERTIFIED CARPET CARE	\$0.00	\$0.00	\$540.00	OTHER PROPERTY SERV
120212	SUNTRUST BANK	\$6,152.80	\$5,266.37	\$84,053.65	ACCOUNTS PAYABLE
120912	SUNTRUST BANK	\$1,358.14	\$24,434.05	\$136,357.59	ACCOUNTS PAYABLE
121612	SUNTRUST BANK	\$85.40	\$3,741.36	\$183,611.27	ACCOUNTS PAYABLE
122312	SUNTRUST BANK	\$947.60	\$1,174.00	\$62,910.73	ACCOUNTS PAYABLE
		\$166,941.84	\$152,155.24	\$1,266,491.50	