

Florence City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2013 - 02/28/2013

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-------------------------------|-------------------|---------------------|-------------------|--------------------------------------|
| 10884 | AATF | \$0.00 | \$0.00 | \$120.00 | OTHER GEN SUPPLIES |
| 10886 | CHANDLER KEVIN | \$0.00 | \$0.00 | \$50.00 | OTHER GEN SUPPLIES |
| 10887 | COCA-COLA BOTTLING CO | \$0.00 | \$0.00 | \$760.10 | ITEMS FOR RESALE |
| 10888 | GODFATHER S PIZZA | \$0.00 | \$0.00 | \$802.00 | ITEMS FOR RESALE;OTHER INST SUPPLIES |
| 10889 | THE EDGE SPORTS PERFORMANCE | \$0.00 | \$0.00 | \$1,000.00 | OTHER PURCHASED SERV |
| 10890 | STITCH WORKS | \$0.00 | \$0.00 | \$4,848.00 | OTHER GEN SUPPLIES |
| 10891 | ADAMS CAROLYN | \$0.00 | \$0.00 | \$170.00 | OTHER GEN SUPPLIES |
| 10892 | ASABFA | \$0.00 | \$0.00 | \$170.00 | OTHER DUES AND FEES |
| 10893 | FLORENCE HIGH SCHOOL | \$0.00 | \$0.00 | \$850.00 | CHANGE CASH |
| 10894 | WOLF RYAN | \$0.00 | \$0.00 | \$274.90 | OTHER GEN SUPPLIES |
| 10895 | SUNTRUST BANK | \$0.00 | \$0.00 | \$12,059.75 | ACCOUNTS PAYABLE |
| 10896 | ADAME MIQUEL | \$0.00 | \$0.00 | \$174.00 | OTHER |
| 10897 | BATCHELOR CARLA | \$0.00 | \$0.00 | \$312.00 | OTHER |
| 10898 | BILLINGS BAY | \$0.00 | \$0.00 | \$411.00 | OTHER |
| 10899 | BROADFOOT JESSICA | \$0.00 | \$0.00 | \$260.10 | OTHER |
| 10900 | BROWN KRISTI | \$0.00 | \$0.00 | \$176.00 | OTHER |
| 10901 | CHENAULT VICKIE | \$0.00 | \$0.00 | \$1,174.00 | OTHER |
| 10902 | COOPER SHERRI | \$0.00 | \$0.00 | \$1,100.00 | OTHER |
| 10903 | CORNELIUS JEFF | \$0.00 | \$0.00 | \$1,248.00 | OTHER |
| 10904 | FERZOCO STEVE | \$0.00 | \$0.00 | \$1,285.00 | OTHER |
| 10905 | FLANNAGAN DIANNE | \$0.00 | \$0.00 | \$174.00 | OTHER |
| 10906 | GARNER KAMISHA | \$0.00 | \$0.00 | \$411.00 | OTHER |
| 10907 | GLOVER STACEY | \$0.00 | \$0.00 | \$1,774.00 | OTHER |
| 10908 | GOOCH CONTESSA | \$0.00 | \$0.00 | \$234.00 | OTHER |
| 10909 | GREG CRENSHAW PORTRAIT STUDIO | \$0.00 | \$0.00 | \$474.00 | OTHER |
| 10910 | HADDOCK BETH | \$0.00 | \$0.00 | \$411.00 | OTHER |
| 10911 | HARDISON RICHARD | \$0.00 | \$0.00 | \$374.00 | OTHER |
| 10912 | JOHNSON CEOLA | \$0.00 | \$0.00 | \$411.00 | OTHER |
| 10913 | LATHAM TONY | \$0.00 | \$0.00 | \$2,159.00 | OTHER |
| 10914 | MONEY BRANDI | \$0.00 | \$0.00 | \$256.00 | OTHER |
| 10915 | MURPHY TIM | \$0.00 | \$0.00 | \$1,374.00 | OTHER |
| 10916 | MURRAY JENNIFER | \$0.00 | \$0.00 | \$251.00 | OTHER |
| 10917 | NOEL HENRY | \$0.00 | \$0.00 | \$194.00 | OTHER |
| 10918 | OSTEEN TIM | \$0.00 | \$0.00 | \$174.00 | OTHER |
| 10919 | PARKS TAMECA | \$0.00 | \$0.00 | \$411.00 | OTHER |

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| 10920 | PERRY AMANDA | \$0.00 | \$0.00 | \$92.88 | OTHER |
| 10921 | RAMSEY VALERIA | \$0.00 | \$0.00 | \$174.00 | OTHER |
| 10922 | RICKARD MICHAEL | \$0.00 | \$0.00 | \$622.00 | OTHER |
| 10923 | ROACH CARLINE | \$0.00 | \$0.00 | \$361.00 | OTHER |
| 10924 | RODGERS MARK | \$0.00 | \$0.00 | \$774.00 | OTHER |
| 10925 | RYE MARY FRANCIS | \$0.00 | \$0.00 | \$848.00 | OTHER |
| 10926 | SANCHEZ EDUARDO | \$0.00 | \$0.00 | \$414.00 | OTHER |
| 10927 | SMITH ANNA-OSHEA | \$0.00 | \$0.00 | \$374.00 | OTHER |
| 10928 | SMITH GREG | \$0.00 | \$0.00 | \$411.00 | OTHER |
| 10929 | SMITH SHAWN | \$0.00 | \$0.00 | \$1,064.00 | OTHER |
| 10930 | SOUTH STEVE | \$0.00 | \$0.00 | \$574.00 | OTHER |
| 10931 | STEWART CHANDRA | \$0.00 | \$0.00 | \$411.00 | OTHER |
| 10932 | STUTTS LARRY | \$0.00 | \$0.00 | \$411.00 | OTHER |
| 10933 | THOMAS CAROLYN | \$0.00 | \$0.00 | \$374.00 | OTHER |
| 10934 | WEAKLEY SALLY | \$0.00 | \$0.00 | \$174.00 | OTHER |
| 10935 | AHSADCA | \$0.00 | \$0.00 | \$30.00 | OTHER GEN SUPPLIES |
| 10936 | ALABAMA VOCAL ASSOCIATION | \$0.00 | \$0.00 | \$569.50 | OTHER DUES AND FEES |
| 10937 | ALFCA | \$0.00 | \$0.00 | \$250.00 | OTHER DUES AND FEES |
| 10938 | COLBERT COUNTY BASEBALL | \$0.00 | \$0.00 | \$3,092.00 | OTHER PURCHASED SERV |
| 10939 | COLBERT COUNTY SOFTBALL | \$0.00 | \$0.00 | \$1,679.00 | OTHER PURCHASED SERV |
| 10940 | DESHLER HIGH SCHOOL | \$0.00 | \$0.00 | \$150.00 | OTHER DUES AND FEES |
| 10941 | HILLCREST HIGH SCHOOL | \$0.00 | \$0.00 | \$80.00 | OTHER DUES AND FEES |
| 10942 | SAM S CLUB DIRECT | \$0.00 | \$0.00 | \$2,360.19 | OTHER GEN SUPPLIES |
| 10943 | SHIRTS AND SIGNS | \$0.00 | \$0.00 | \$75.00 | OTHER GEN SUPPLIES |
| 10944 | STITCH WORKS | \$0.00 | \$0.00 | \$505.00 | OTHER GEN SUPPLIES |
| 10945 | WHOLE HOG EXPRESS | \$0.00 | \$0.00 | \$1,430.00 | ITEMS FOR RESALE |
| 10946 | SUNTRUST BANK | \$0.00 | \$0.00 | \$33,826.80 | ACCOUNTS PAYABLE |
| 10947 | FLORENCE HIGH SCHOOL | \$0.00 | \$0.00 | \$200.00 | CHANGE CASH |
| 10948 | SUNTRUST BANK | \$0.00 | \$0.00 | \$9,367.64 | ACCOUNTS PAYABLE |
| 10949 | BAYLES SCOTT | \$0.00 | \$0.00 | \$264.42 | OTH TRAVEL AND TRNG |
| 10950 | Florence Education Foundation | \$0.00 | \$0.00 | \$1,000.00 | OTHER GEN SUPPLIES |
| 10951 | FLORENCE HIGH SCHOOL | \$0.00 | \$0.00 | \$5,670.00 | TRNS OUT-LOCAL SCHOO |
| 10952 | GOODMAN SPORTS | \$0.00 | \$0.00 | \$751.50 | OTHER GEN SUPPLIES;ITEMS FOR RESALE |
| 10953 | N W SHOALS-COMMUNITY COLL | \$0.00 | \$0.00 | \$40.00 | OTHER PURCHASED SERV |
| 10954 | STITCH WORKS | \$0.00 | \$0.00 | \$416.00 | ITEMS FOR RESALE;OTHER GEN SUPPLIES |
| 10955 | SUTTON KAREN | \$0.00 | \$0.00 | \$115.00 | OTHER GEN SUPPLIES |
| 10956 | BENJAMIN RUSSELL HIGH SCHOOL | \$0.00 | \$0.00 | \$100.00 | OTHER DUES AND FEES |
| 10957 | BRAZIEL JULIE | \$0.00 | \$0.00 | \$251.02 | OTH TRAVEL AND TRNG |
| 10958 | CASTERBRIDGE TOURS | \$0.00 | \$0.00 | \$34,269.00 | OUT-OF-STATE |

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| 10959 | DAVIS KENNETH THOMAS | \$0.00 | \$0.00 | \$1,400.00 | OTHER PURCHASED SERV |
| 10960 | FLORENCE HIGH SCHOOL | \$0.00 | \$0.00 | \$19.50 | OTHER GEN SUPPLIES |
| 10961 | FLORENCE TROPHY COMPANY | \$0.00 | \$0.00 | \$34.00 | OTHER GEN SUPPLIES |
| 10962 | HATTON HIGH SCHOOL | \$0.00 | \$0.00 | \$250.00 | OTHER DUES AND FEES |
| 10963 | JONES ROBERT JEFFREY DBA/ | \$0.00 | \$0.00 | \$120.00 | OTHER GEN SUPPLIES |
| 10964 | MARCH OF DIMES | \$0.00 | \$0.00 | \$905.00 | OTHER GEN SUPPLIES |
| 10965 | WOLF RYAN | \$0.00 | \$0.00 | \$1,000.00 | OTHER PURCHASED SERV |
| 11149 | SUNTRUST BANK | \$0.00 | \$0.00 | \$340.16 | ACCOUNTS PAYABLE |
| 11150 | FCCLA | \$0.00 | \$0.00 | \$444.00 | OTHER INST SUPPLIES |
| 11151 | ALABAMA FFA ASSOCIATION | \$0.00 | \$0.00 | \$600.00 | OTHER INST SUPPLIES |
| 11152 | ENJOY THE CITY | \$0.00 | \$0.00 | \$2,331.00 | ITEMS FOR RESALE |
| 11153 | Florence Education Foundation | \$0.00 | \$0.00 | \$555.00 | FUND RAISER |
| 11154 | SUNTRUST BANK | \$0.00 | \$0.00 | \$582.97 | ACCOUNTS PAYABLE |
| 11155 | SUNTRUST BANK | \$0.00 | \$0.00 | \$2,512.56 | ACCOUNTS PAYABLE |
| 19224 | LANDMARK TOUR AND TRAVEL | \$0.00 | \$0.00 | \$14,375.00 | OTHER INST SUPPLIES |
| 19225 | CASTEEL LISA SUZANNE | \$0.00 | \$0.00 | \$200.00 | ITEMS FOR RESALE |
| 19226 | ENJOY THE CITY | \$0.00 | \$0.00 | \$7,182.00 | ITEMS FOR RESALE |
| 19227 | Florence Education Foundation | \$0.00 | \$0.00 | \$1,710.00 | ITEMS FOR RESALE |
| 19228 | LAUDERDALE LANES | \$0.00 | \$0.00 | \$1,808.00 | OTHER INST SUPPLIES |
| 19229 | SUNTRUST BANK | \$0.00 | \$0.00 | \$63.11 | ACCOUNTS PAYABLE |
| 19230 | SUNTRUST BANK | \$0.00 | \$0.00 | \$906.15 | ACCOUNTS PAYABLE |
| 19231 | SUNTRUST BANK | \$0.00 | \$0.00 | \$2,705.33 | ACCOUNTS PAYABLE |
| 19232 | SUNTRUST BANK | \$0.00 | \$0.00 | \$1,984.05 | ACCOUNTS PAYABLE |
| 19233 | MJA CREATIVE,LLC | \$0.00 | \$0.00 | \$3,000.00 | OTHER INST SUPPLIES |
| 19234 | SCHOLASTIC BOOK FAIRS | \$0.00 | \$0.00 | \$6,111.84 | ITEMS FOR RESALE |
| 19235 | SOUTHLAND MERCHANDISING CO | \$0.00 | \$0.00 | \$57.50 | OTHER GEN SUPPLIES |
| 19236 | Florence Education Foundation | \$0.00 | \$0.00 | \$2,000.00 | OTH NONINST SUPPLIES |
| 3231 | SUNTRUST BANK | \$0.00 | \$0.00 | \$142.88 | ACCOUNTS PAYABLE |
| 3232 | SUNTRUST BANK | \$0.00 | \$0.00 | \$42.40 | ACCOUNTS PAYABLE |
| 4169 | WAL-MART STORES, INC. | \$0.00 | \$0.00 | \$452.43 | ACCOUNTS PAYABLE |
| 4170 | ENJOY THE CITY | \$0.00 | \$0.00 | \$2,105.00 | ITEMS FOR RESALE |
| 4171 | Florence Education Foundation | \$0.00 | \$0.00 | \$525.00 | ITEMS FOR RESALE |
| 4172 | SUNTRUST BANK | \$0.00 | \$0.00 | \$200.00 | OTH NONINST SUPPLIES |
| 4173 | SUNTRUST BANK | \$0.00 | \$0.00 | \$344.44 | ACCOUNTS PAYABLE |
| 4174 | SUNTRUST BANK | \$0.00 | \$0.00 | \$150.63 | ACCOUNTS PAYABLE |
| 4175 | SUNTRUST BANK | \$0.00 | \$0.00 | \$104.88 | ACCOUNTS PAYABLE |
| 4176 | ESTAVE CHARLOTTE | \$0.00 | \$0.00 | \$51.70 | OTHER GEN SUPPLIES |
| 4177 | KALEIDOSCOPE FLORIST | \$0.00 | \$0.00 | \$92.90 | OTH NONINST SUPPLIES |
| 4178 | WILL & DEE S FLORIST & ANTIQUE | \$0.00 | \$0.00 | \$25.00 | OTH NONINST SUPPLIES |

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| 4179 | SAHIB MITHUNA | \$0.00 | \$0.00 | \$10.00 | OTH NONINST SUPPLIES |
| 4180 | SUNTRUST BANK | \$0.00 | \$0.00 | \$35.37 | ACCOUNTS PAYABLE |
| 9689 | SAM S CLUB DIRECT | \$0.00 | \$0.00 | \$86.96 | OTHER GEN SUPPLIES |
| 9692 | SUNTRUST BANK | \$0.00 | \$0.00 | \$1,530.30 | ACCOUNTS PAYABLE |
| 9693 | ENJOY THE CITY | \$0.00 | \$0.00 | \$1,291.50 | OTHER INST SUPPLIES |
| 9694 | LANDMARK TOUR AND TRAVEL | \$0.00 | \$0.00 | \$200.00 | OTHER INST SUPPLIES |
| 9695 | SAM S CLUB DIRECT | \$0.00 | \$0.00 | \$541.99 | OTH NONINST SUPPLIES |
| 9696 | SUNTRUST BANK | \$0.00 | \$0.00 | \$104.95 | ACCOUNTS PAYABLE |
| 9697 | SUNTRUST BANK | \$0.00 | \$0.00 | \$300.45 | ACCOUNTS PAYABLE |
| 9698 | DONNELLY AMY | \$0.00 | \$0.00 | \$61.00 | OTHER GEN SUPPLIES |
| 9699 | Florence Education Foundation | \$0.00 | \$0.00 | \$1,000.00 | OTHER GEN SUPPLIES |
| 9700 | SUNTRUST BANK | \$0.00 | \$0.00 | \$63.49 | ACCOUNTS PAYABLE |
| 9701 | SUNTRUST BANK | \$0.00 | \$0.00 | \$1,830.42 | ACCOUNTS PAYABLE |
| 14726 | SUNTRUST BANK | \$0.00 | \$0.00 | \$664.86 | ACCOUNTS PAYABLE |
| 14727 | SUNTRUST BANK | \$0.00 | \$0.00 | \$323.26 | ACCOUNTS PAYABLE |
| 14728 | CULLMAN MIDDLE SCHOOL | \$0.00 | \$0.00 | \$156.00 | OTHER DUES AND FEES |
| 14729 | ENJOY THE CITY | \$0.00 | \$0.00 | \$3,087.00 | ITEMS FOR RESALE |
| 14730 | SAM S CLUB DIRECT | \$0.00 | \$0.00 | \$1,192.15 | ITEMS FOR RESALE;OTHER GEN SUPPLIES |
| 14731 | SUPERIOR SCREEN PRINT | \$0.00 | \$0.00 | \$348.00 | OTHER GEN SUPPLIES |
| 14732 | Florence Education Foundation | \$0.00 | \$0.00 | \$1,000.00 | OTHER GEN SUPPLIES |
| 14733 | GODFATHER S PIZZA | \$0.00 | \$0.00 | \$208.00 | ITEMS FOR RESALE |
| 14734 | SUPERIOR SCREEN PRINT | \$0.00 | \$0.00 | \$290.50 | OTHER GEN SUPPLIES |
| 14735 | WILLIAMS BRYAN KEITH | \$0.00 | \$0.00 | \$300.00 | OTHER GEN SUPPLIES |
| 14736 | SUNTRUST BANK | \$0.00 | \$0.00 | \$256.00 | ACCOUNTS PAYABLE |
| 14737 | ALABAMA VOCAL ASSOCIATION | \$0.00 | \$0.00 | \$91.00 | OTHER DUES AND FEES |
| 14738 | ANCHOR TOURS INC | \$0.00 | \$0.00 | \$200.00 | TRANSP-OTH PROVIDERS |
| 14739 | ENJOY THE CITY | \$0.00 | \$0.00 | \$115.50 | ITEMS FOR RESALE |
| 14740 | Florence Education Foundation | \$0.00 | \$0.00 | \$762.50 | ITEMS FOR RESALE |
| 14741 | SUNDROP BOTTLING COMPANY | \$0.00 | \$0.00 | \$200.00 | ITEMS FOR RESALE |
| 14742 | TRINITY CERAMIC SUPP EAST INC | \$0.00 | \$0.00 | \$73.44 | OTHER INST SUPPLIES |
| 14743 | SUNTRUST BANK | \$0.00 | \$0.00 | \$70.00 | ACCOUNTS PAYABLE |
| 14744 | SAM S CLUB DIRECT | \$0.00 | \$0.00 | \$1,795.38 | ITEMS FOR RESALE;OTHER GEN SUPPLIES |
| 3752 | ALABAMA ASSOCIATION FCCLA | \$0.00 | \$0.00 | \$105.00 | OTHER DUES AND FEES |
| 3753 | ALABAMA BANDMASTERS ASSOC | \$0.00 | \$0.00 | \$310.00 | OTHER DUES AND FEES |
| 3754 | ALABAMA VOCAL ASSOCIATION | \$0.00 | \$0.00 | \$565.00 | OTHER INST SUPPLIES |
| 3755 | SHOALS AREA BAND DIRECTORS ASN | \$0.00 | \$0.00 | \$246.00 | OTHER DUES AND FEES |
| 3756 | SUNTRUST BANK | \$0.00 | \$0.00 | \$147.95 | OTHER INST SUPPLIES |
| 3757 | SUNTRUST BANK | \$0.00 | \$0.00 | \$673.91 | OTHER INST SUPPLIES |
| 3758 | ENJOY THE CITY | \$0.00 | \$0.00 | \$1,785.00 | OTHER INST SUPPLIES |

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| 3759 | ACADEMIC TRAVEL SERVICES, INC | \$0.00 | \$0.00 | \$4,221.00 | OTH TRAVEL AND TRNG |
| 3760 | CHICK FIL-A | \$0.00 | \$0.00 | \$139.00 | OTHER INST SUPPLIES |
| 3761 | FLORENCE FRESHMAN CENTER | \$0.00 | \$0.00 | \$66.56 | OTHER |
| 3762 | FLORENCE MIDDLE SCHOOL | \$0.00 | \$0.00 | \$242.00 | OTH NONINST SUPPLIES |
| 3763 | PRETZELMAKER | \$0.00 | \$0.00 | \$103.60 | OTHER INST SUPPLIES |
| 3764 | JAMIESON DANIEL | \$0.00 | \$0.00 | \$243.29 | OTHER INST SUPPLIES |
| 3765 | ALABAMA TSA | \$0.00 | \$0.00 | \$1,005.00 | OTHER DUES AND FEES |
| 3766 | FREEDOM FLIGHT MODELS | \$0.00 | \$0.00 | \$44.00 | OTHER INST SUPPLIES |
| 3767 | SOUTHERN HERITAGE | \$0.00 | \$0.00 | \$207.20 | OTHER INST SUPPLIES |
| 3768 | ALABAMA FCCLA | \$0.00 | \$0.00 | \$25.00 | OTHER INST SUPPLIES |
| 3769 | ALABAMA TSA | \$0.00 | \$0.00 | \$30.00 | OTHER DUES AND FEES |
| 3770 | FBLA-PBL MEMBERSHIP | \$0.00 | \$0.00 | \$68.00 | OTH TRAVEL AND TRNG |
| 3771 | FLORENCE FRESHMAN CENTER | \$0.00 | \$0.00 | \$52.50 | TRNS OUT-LOCAL SCHOO |
| 3772 | SUNTRUST BANK | \$0.00 | \$0.00 | \$25.00 | OTH NONINST SUPPLIES |
| 3773 | FIRST STUDENT | \$0.00 | \$0.00 | \$1,212.00 | OTHER INST SUPPLIES |
| 3774 | FLORENCE HIGH SCHOOL | \$0.00 | \$0.00 | \$116.50 | TRANSP-OTH PROVIDERS |
| 3775 | OZONE PRODUCTIONS | \$0.00 | \$0.00 | \$835.75 | OTHER INST SUPPLIES |
| 2313 | SUNTRUST BANK | \$46,288.34 | \$2,595.29 | \$126,680.05 | ACCOUNTS PAYABLE |
| 21713 | SUNTRUST BANK | \$116.09 | \$9,033.03 | \$211,768.44 | ACCOUNTS PAYABLE |
| 40403 | ALABAMA ACTE ADVOCACY SUMMIT | \$0.00 | \$100.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 40404 | ASPMA | \$0.00 | \$0.00 | \$150.00 | OTH TRAVEL AND TRNG |
| 40405 | BLUE BELL CREAMERIES:LP | \$0.00 | \$2,121.85 | \$0.00 | PURCHASED FOOD |
| 40406 | DIXIE STORE FIXTURES | \$0.00 | \$11,311.25 | \$0.00 | CAPITOLIZED EQUIPMEN;OFFICE EQUIPMENT;OTHER GEN SUPPLIES |
| 40407 | ECOLAB | \$0.00 | \$698.03 | \$0.00 | OTHER GEN SUPPLIES |
| 40408 | FLORENCE CITY BOARD OF ED | \$0.00 | \$9,702.23 | \$0.00 | INDIRECT COSTS;POSTAGE |
| 40409 | FLOWERS BAKING CO / TUSCALOOSA | \$0.00 | \$336.00 | \$0.00 | PURCHASED FOOD |
| 40410 | FLOWERS BAKING CO / TUSCALOOSA | \$0.00 | \$546.00 | \$0.00 | PURCHASED FOOD |
| 40411 | FLOWERS BAKING CO / TUSCALOOSA | \$0.00 | \$227.30 | \$0.00 | PURCHASED FOOD |
| 40412 | FLOWERS BAKING CO / TUSCALOOSA | \$0.00 | \$155.60 | \$0.00 | PURCHASED FOOD |
| 40413 | FLOWERS BAKING CO / TUSCALOOSA | \$0.00 | \$330.66 | \$0.00 | PURCHASED FOOD |
| 40414 | FLOWERS BAKING CO / TUSCALOOSA | \$0.00 | \$311.20 | \$0.00 | PURCHASED FOOD |
| 40415 | FLOWERS BAKING CO / TUSCALOOSA | \$0.00 | \$312.90 | \$0.00 | PURCHASED FOOD |
| 40416 | FORESTWOOD FARM INC | \$0.00 | \$6,010.50 | \$0.00 | PURCHASED FOOD |
| 40417 | HANDY HEAD START SCHOOL | \$0.00 | \$190.32 | \$0.00 | PURCHASED FOOD |
| 40418 | HENDON S SEPTIC SERVICE | \$0.00 | \$200.00 | \$0.00 | OTHER PURCHASED SERV |
| 40419 | HICKMAN MYRA S | \$0.00 | \$65.48 | \$0.00 | LOCAL DISTRICT |
| 40420 | HUMITECH OF NORTH ALABAMA | \$0.00 | \$224.00 | \$0.00 | OTHER PROPERTY SERV |
| 40421 | O K PRODUCE | \$0.00 | \$11,351.75 | \$0.00 | PURCHASED FOOD |

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| 40422 | VOLENTINE ERICA | \$0.00 | \$57.25 | \$0.00 | DAILY SALES- LUNCH |
| 40423 | WOOD FRUITTICHER | \$0.00 | \$10,543.98 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 40424 | WOOD FRUITTICHER | \$0.00 | \$15,482.37 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 40425 | WOOD FRUITTICHER | \$0.00 | \$8,630.50 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 40426 | WOOD FRUITTICHER | \$0.00 | \$5,644.20 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 40427 | WOOD FRUITTICHER | \$0.00 | \$7,938.36 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 40428 | WOOD FRUITTICHER | \$0.00 | \$14,170.41 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP |
| 40429 | WOOD FRUITTICHER | \$0.00 | \$8,064.15 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 40430 | WOOD FRUITTICHER | \$0.00 | \$187.00 | \$0.00 | PURCHASED FOOD |
| 40431 | WOOD FRUITTICHER | \$0.00 | \$224.40 | \$0.00 | PURCHASED FOOD |
| 40432 | WOOD FRUITTICHER | \$0.00 | \$151.80 | \$0.00 | PURCHASED FOOD |
| 40433 | WOOD FRUITTICHER | \$0.00 | \$79.20 | \$0.00 | PURCHASED FOOD |
| 40434 | WOOD FRUITTICHER | \$0.00 | \$123.20 | \$0.00 | PURCHASED FOOD |
| 40435 | WOOD FRUITTICHER | \$0.00 | \$129.80 | \$0.00 | PURCHASED FOOD |
| 40436 | WOOD FRUITTICHER | \$0.00 | \$149.60 | \$0.00 | PURCHASED FOOD |
| 40437 | 1KID1COMPUTER, INC | \$0.00 | \$180.00 | \$0.00 | STUDENT EDUCATIONAL |
| 40438 | A TO Z IN-HOME TUTORING LLC | \$0.00 | \$1,815.00 | \$0.00 | STUDENT EDUCATIONAL |
| 40439 | ALABAMA INTERCONNECT | \$0.00 | \$0.00 | \$99.50 | OTHER PROPERTY SERV |
| 40440 | APPLE INC | \$0.00 | \$0.00 | \$99.00 | OTHER INST SUPPLIES |
| 40441 | BANKS ROB | \$0.00 | \$0.00 | \$47.23 | LOCAL DISTRICT |
| 40442 | BEHEL COREY | \$0.00 | \$0.00 | \$51.41 | LOCAL DISTRICT |
| 40443 | BELOTE RUSSELL L | \$0.00 | \$0.00 | \$52.80 | LOCAL DISTRICT |
| 40444 | BRENDLE FIRE EQUIPMENT, INC | \$0.00 | \$0.00 | \$4,535.02 | LAND & BLDG REPAIR/M |
| 40445 | BYRD RISA | \$0.00 | \$35.76 | \$0.00 | LOCAL DISTRICT |
| 40446 | CARTER DIXIE W | \$0.00 | \$115.26 | \$0.00 | LOCAL DISTRICT |
| 40447 | CARTER MARSHA | \$0.00 | \$277.98 | \$0.00 | OTH TRAVEL AND TRNG |
| 40448 | CASTEEL DUDLEY CYNTHIA | \$0.00 | \$138.88 | \$0.00 | OTH TRAVEL AND TRNG |
| 40449 | CHAMPION CHEER ATHLETICS | \$0.00 | \$0.00 | \$1,240.00 | OTHER PURCHASED SERV |
| 40450 | CHASE SHERRY | \$0.00 | \$0.00 | \$106.92 | OTH TRAVEL AND TRNG |
| 40451 | CHILDPLUS SOFTWARE | \$0.00 | \$5,120.41 | \$0.00 | SOFTWARE MAINT AGREE |
| 40452 | COLBERT KIMBERLY | \$0.00 | \$400.00 | \$200.00 | OTHER PROF ED SERVIC |
| 40453 | COLEMAN ANGELA HANS | \$0.00 | \$27.69 | \$0.00 | LOCAL DISTRICT |
| 40454 | COLLIER MANNIE NELL | \$0.00 | \$0.00 | \$325.00 | OTHER PROF ED SERVIC |
| 40455 | COTTON BRITTNEY | \$13.05 | \$0.00 | \$0.00 | LOCAL DISTRICT |
| 40456 | DALE NIRA | \$169.37 | \$0.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 40457 | DANMARK COMMUNICATIONS, LLC | \$0.00 | \$0.00 | \$85.00 | OTHER PROPERTY SERV |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|------------------------------------|
| 40458 | DOBBINS MARY LEE | \$0.00 | \$154.56 | \$0.00 | LOCAL DISTRICT |
| 40459 | ELLIOTT JOYCE | \$0.00 | \$72.71 | \$0.00 | LOCAL DISTRICT |
| 40460 | FLORENCE HIGH SCHOOL | \$0.00 | \$40.00 | \$0.00 | OTH NONINST SUPPLIES |
| 40461 | FOODLAND/SHOPRITE SUPERMARKETS | \$0.00 | \$47.15 | \$0.00 | OTHER INST SUPPLIES |
| 40462 | GLOBAL FIRE SPRINKLER LLC | \$0.00 | \$0.00 | \$14,080.14 | LAND & BLDG REPAIR/M |
| 40463 | GRAHAM KEVIN | \$0.00 | \$29.98 | \$0.00 | OTH TRAVEL AND TRNG |
| 40464 | GUZMAN LISA | \$0.00 | \$0.00 | \$33.96 | LOCAL DISTRICT |
| 40465 | HANDY CAFETERIA | \$0.00 | \$2,076.00 | \$0.00 | FOOD SERVICES |
| 40466 | HARLAN CAFETERIA | \$0.00 | \$0.00 | \$369.75 | OTHER PURCHASED SERV |
| 40467 | HARRIS MELANIE | \$0.00 | \$126.17 | \$0.00 | OTH TRAVEL AND TRNG |
| 40468 | HIBBETT CAFETERIA | \$0.00 | \$0.00 | \$36.00 | OTHER PURCHASED SERV |
| 40469 | HIBBETT DEBORAH P | \$16.61 | \$37.12 | \$0.00 | LOCAL DISTRICT |
| 40470 | HIBBETT SCHOOL | \$0.00 | \$37.00 | \$0.00 | OTH NONINST SUPPLIES |
| 40471 | HICE LYNNE | \$0.00 | \$0.00 | \$79.33 | OTH TRAVEL AND TRNG |
| 40472 | HOSKINS RONALD | \$0.00 | \$0.00 | \$96.62 | OTH TRAVEL AND TRNG |
| 40473 | JONES BETH | \$0.00 | \$27.43 | \$0.00 | OTH TRAVEL AND TRNG |
| 40474 | KANGAROO FUEL SOULUTIONS | \$0.00 | \$0.00 | \$1,842.74 | OTH VEHICLE SUPPLIES |
| 40475 | KLINGHARD JENNIFER | \$0.00 | \$164.98 | \$0.00 | OTH TRAVEL AND TRNG |
| 40476 | KNOX NATHAN | \$0.00 | \$113.88 | \$0.00 | OTH TRAVEL AND TRNG |
| 40477 | KOESTER SUSAN | \$0.00 | \$209.66 | \$0.00 | OTH TRAVEL AND TRNG |
| 40478 | LEWIS TERICA | \$0.00 | \$29.41 | \$0.00 | OTH TRAVEL AND TRNG |
| 40479 | MARTIN SHERIE L | \$0.00 | \$538.44 | \$0.00 | OTH TRAVEL AND TRNG |
| 40480 | MCCARLEY JESSICA | \$1.38 | \$268.26 | \$1.38 | OTH TRAVEL AND TRNG;LOCAL DISTRICT |
| 40481 | MCGEE ROSE | \$0.00 | \$0.00 | \$522.84 | OTH TRAVEL AND TRNG;LOCAL DISTRICT |
| 40482 | ODELL REBECCA | \$0.00 | \$0.00 | \$227.16 | OTH TRAVEL AND TRNG |
| 40483 | OLIVE LORI | \$0.00 | \$0.00 | \$25.93 | LOCAL DISTRICT |
| 40484 | POUNDERS BRYAN | \$0.00 | \$49.04 | \$0.00 | TRANSP-OTH PROVIDERS |
| 40485 | RAINEY AIMEE | \$0.00 | \$125.25 | \$0.00 | OTH TRAVEL AND TRNG |
| 40486 | REGIONS BANK | \$0.00 | \$0.00 | \$1,050.00 | OTHER DEBT SERVICE |
| 40487 | REGIONS BANK/ACCT#1041006329 & | \$0.00 | \$0.00 | \$103,757.09 | CASH W/FISCAL AGENT |
| 40488 | ROBINSON JOHANN | \$0.00 | \$0.00 | \$250.00 | OTH NONINST SUPPLIES |
| 40489 | ROY RENA | \$0.00 | \$30.29 | \$7.57 | LOCAL DISTRICT |
| 40490 | SAM S CLUB DIRECT | \$0.00 | \$97.12 | \$128.25 | OTHER GEN SUPPLIES |
| 40491 | SAMSON KIMBERLY | \$0.00 | \$0.00 | \$750.00 | OTHER INST SUPPLIES |
| 40492 | SCARBOROUGH DOOR AND HDWE | \$0.00 | \$0.00 | \$1,420.00 | OTHER PROPERTY SERV |
| 40493 | SIMPSON KAY | \$720.00 | \$0.00 | \$0.00 | OTHER PROF ED SERVIC |
| 40495 | THOMPSON JANELLA | \$0.00 | \$79.45 | \$0.00 | LOCAL DISTRICT |
| 40496 | TRIMBLE LEIGH ANNA | \$0.00 | \$74.45 | \$0.00 | OTH TRAVEL AND TRNG |
| 40497 | TRZMIEL GRISSSELL | \$0.00 | \$16.33 | \$0.00 | LOCAL DISTRICT |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|------------------------------|-------------------|---------------------|-------------------|--|
| 40498 | TUSCUMBIA CITY SCHOOLS | \$0.00 | \$0.00 | \$2,800.00 | MAINTENANCE SUPPLIES |
| 40499 | WEEDEN SCHOOL | \$0.00 | \$15.00 | \$30.00 | STUDENT EDUCATIONAL;OTH NONINST SUPPLIES |
| 40500 | WELLS GAIL J | \$0.00 | \$0.00 | \$2,711.25 | OTHER PROF ED SERVIC |
| 40501 | WHEELER CANDACE | \$0.00 | \$0.00 | \$500.00 | OTHER PURCHASED SERV |
| 40502 | WOMACK JANET S. | \$0.00 | \$0.00 | \$889.00 | LOCAL DISTRICT;OTH TRAVEL AND TRNG |
| 40503 | YMCA | \$0.00 | \$49.50 | \$0.00 | OTH NONINST SUPPLIES |
| 40504 | YOUNG DONNY | \$0.00 | \$0.00 | \$1,818.98 | OTHER PURCHASED SERV;OTHER INST SUPPLIES;CLASSROOM EQUIPMENT |
| 40505 | SPRINGER TRECA | \$0.00 | \$25.20 | \$0.00 | LOCAL DISTRICT |
| 40506 | KELLY SERVICES INC | \$7,954.67 | \$2,633.40 | \$69,254.66 | SUBS |
| 40507 | FLORENCE UTILITIES | \$0.00 | \$0.00 | \$1,918.83 | WATER AND SEWAGE;ELECTRICITY;NATURAL GAS;Utilities |
| 40508 | WHOLE HOG EXPRESS | \$0.00 | \$0.00 | \$3,087.50 | OTH NONINST SUPPLIES |
| 40509 | ALA DEPARTMENT OF REVENUE | \$0.00 | \$0.00 | \$3,830.18 | OTHER UTILITIES |
| 40510 | KANGAROO FUEL SOULUTIONS | \$0.00 | \$0.00 | \$987.82 | OTH VEHICLE SUPPLIES |
| 40511 | BROWN SALES ASSOCIATES, INC | \$0.00 | \$0.00 | \$650.00 | BLDGS-CONSTRUCTED |
| 40512 | DIVISION 10, INC | \$0.00 | \$0.00 | \$75.00 | BLDGS-CONSTRUCTED |
| 40513 | ULTIMATE SYSTEMS, LTD | \$0.00 | \$0.00 | \$4,896.00 | BLDGS-CONSTRUCTED |
| 40514 | ADEM | \$0.00 | \$0.00 | \$770.00 | BLDGS-CONSTRUCTED |
| 40515 | FLORENCE UTILITIES | \$0.00 | \$0.00 | \$150.00 | OTHER DUES AND FEES |
| 40516 | REDDING LUELLEN | \$0.00 | \$0.00 | \$40.00 | OTH NONINST SUPPLIES |
| 40517 | KING AND ASSOCIATES | \$0.00 | \$0.00 | \$22,931.69 | BUILDING IMPROVEMENT |
| 40518 | MINOR MATTHEW D | \$0.00 | \$0.00 | \$75.00 | OTH NONINST SUPPLIES |
| 40519 | WHITE BILL | \$0.00 | \$0.00 | \$62.50 | OTHER PURCHASED SERV |
| 40520 | 1KID1COMPUTER, INC | \$0.00 | \$480.00 | \$0.00 | STUDENT EDUCATIONAL |
| 40521 | ACT, INC | \$0.00 | \$0.00 | \$13,500.00 | OTHER PROF ED SERVIC |
| 40522 | ALABAMA INTERCONNECT | \$0.00 | \$0.00 | \$1,836.13 | OTHER PROPERTY SERV |
| 40523 | BEHEL ANA CAROLINA | \$166.18 | \$0.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 40524 | BELOTE RUSSELL L | \$0.00 | \$0.00 | \$69.77 | LOCAL DISTRICT |
| 40525 | BODDIE ROSLYN | \$0.00 | \$234.18 | \$0.00 | OTH TRAVEL AND TRNG |
| 40526 | BRACEY KIMBERLY K | \$0.00 | \$225.00 | \$0.00 | OTHER PURCHASED SERV |
| 40527 | BROWN EMILY | \$0.00 | \$26.72 | \$0.00 | LOCAL DISTRICT |
| 40528 | CARBINE CONSTRUCTION CO. | \$0.00 | \$0.00 | \$52,460.38 | BLDGS-CONSTRUCTED;LAND & BLDG REPAIR/M;OTHER PROPERTY SERV |
| 40529 | CARBINE ENTERPRISES, INC DBA | \$0.00 | \$7.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 40530 | CASTEEL DUDLEY CYNTHIA | \$0.00 | \$112.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 40531 | CITY OF FLORENCE LANDFILL | \$0.00 | \$0.00 | \$102.00 | GARBAGE AND WASTE |
| 40532 | HARRIS COMPUTER SYSTEMS | \$29,000.00 | \$0.00 | \$0.00 | SOFTWARE MAINT AGREE |
| 40533 | DALRYMPLE KATIE | \$0.00 | \$0.00 | \$37.29 | LOCAL DISTRICT |
| 40534 | ESTAVE CHARLOTTE | \$0.00 | \$119.11 | \$0.00 | OTH TRAVEL AND TRNG |
| 40535 | HIBBETT SCHOOL | \$0.00 | \$12.00 | \$0.00 | OTH NONINST SUPPLIES |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|------------------------------------|
| 40536 | HICE LYNNE | \$0.00 | \$0.00 | \$47.46 | OTH TRAVEL AND TRNG |
| 40537 | HOLDEN DONALD A | \$0.00 | \$0.00 | \$1,200.00 | OTHER PURCHASED SERV |
| 40538 | HOVATER LISA | \$0.00 | \$0.00 | \$56.34 | LOCAL DISTRICT |
| 40539 | HOYT LANE & SON PLUMBING , INC | \$0.00 | \$0.00 | \$680.00 | OTHER PROPERTY SERV |
| 40540 | JANI-KING | \$0.00 | \$0.00 | \$4,650.00 | OTHER PURCHASED SERV |
| 40541 | JOHNSON DION | \$0.00 | \$0.00 | \$37.19 | OTH TRAVEL AND TRNG |
| 40542 | JONES TAMALA | \$0.00 | \$0.00 | \$100.00 | OTH NONINST SUPPLIES |
| 40543 | KOESTER SUSAN | \$0.00 | \$37.91 | \$0.00 | LOCAL DISTRICT |
| 40544 | LANIER FORD SHAVER & PAYNE P C | \$0.00 | \$0.00 | \$4,727.88 | LEGAL FEES |
| 40545 | MCCAINEY STEVEN | \$0.00 | \$0.00 | \$106.12 | LOCAL DISTRICT |
| 40546 | PATRICIA BYRNES & ASSOCIAT INC | \$377.00 | \$0.00 | \$1,898.00 | OTHER PROF ED SERVIC |
| 40547 | PETTUS MECH & PLUMB SERV | \$0.00 | \$0.00 | \$59,475.94 | BUILDING IMPROVEMENT |
| 40548 | PITTSBURGH PAINTS | \$0.00 | \$0.00 | \$459.90 | MAINTENANCE SUPPLIES |
| 40549 | PUBLISHERS WAREHOUSE | \$0.00 | \$394.41 | \$0.00 | OTHER INST SUPPLIES |
| 40550 | RHODES WENDELL C | \$0.00 | \$0.00 | \$15.00 | OTHER INST SUPPLIES |
| 40551 | RIVERBEND CENTER FOR | \$1,950.00 | \$50.00 | \$0.00 | OTHER PURCHASED SERV |
| 40552 | ROBERTS CONNIE | \$0.00 | \$0.00 | \$25.00 | OTHER DUES AND FEES |
| 40553 | ROBIN IRWIN PHYSICAL THEARPY S | \$270.00 | \$0.00 | \$0.00 | OTHER PROF ED SERVIC |
| 40554 | ROCKHILL REBECCA | \$0.00 | \$0.00 | \$22.60 | LOCAL DISTRICT |
| 40555 | SIMPLEXGRINNELL LP | \$0.00 | \$0.00 | \$887.81 | OTHER PROPERTY SERV |
| 40556 | TODD JANET K | \$0.00 | \$82.14 | \$0.00 | LOCAL DISTRICT |
| 40557 | WATTS ENGINEERING INC | \$0.00 | \$0.00 | \$665.00 | BUILDING IMPROVEMENT |
| 40558 | WEEDEN CAFETERIA | \$0.00 | \$631.75 | \$162.00 | FOOD SERVICES;OTHER PURCHASED SERV |
| 40559 | WHITE LYNN COLLINS & ASSOCIATE | \$0.00 | \$0.00 | \$3,700.00 | BLDGS-CONSTRUCTED |
| 40560 | WHITTEN S SHELL | \$0.00 | \$20.00 | \$30.00 | OTH NONINST SUPPLIES |
| 40561 | WILLIAMS KAREN | \$0.00 | \$0.00 | \$192.10 | OTH TRAVEL AND TRNG |
| 40562 | WOMACK JANET S. | \$0.00 | \$0.00 | \$153.61 | OTH TRAVEL AND TRNG |
| 40563 | ZEBRA ASPHALT SWEEPING | \$0.00 | \$0.00 | \$235.00 | OTHER PROPERTY SERV |
| 40564 | DICKERSON BETH J | \$0.00 | \$0.00 | \$158.77 | OTH TRAVEL AND TRNG |
| 40565 | FBLA STATE CHAPTER | \$0.00 | \$650.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 40566 | ALA SCHOOL NUTRITION ASSOC | \$0.00 | \$35.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 40567 | MARTIN DUSTIN V | \$0.00 | \$0.00 | \$525.00 | OTHER PROPERTY SERV |
| 210130 | SUNTRUST BANK | \$13,367.27 | \$28,747.26 | \$30,122.58 | ACCOUNTS PAYABLE |

\$100,409.96 \$174,542.85 \$993,927.92