

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
10811	BOB JONES HIGH SCHOOL	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
10812	PARRISH CHRIS	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
10813	PARRISH COURTNEY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
10814	PARRISH JIM	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
10815	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,143.00	OTHER INST SUPPLIES;ITEMS FOR RESALE;OTHER GEN SUPPLIES
10816	SELF SERVICE STORAGE	\$0.00	\$0.00	\$40.00	RENTAL-LAND & BLDG
10817	STITCH WORKS	\$0.00	\$0.00	\$684.00	ITEMS FOR RESALE
10818	TAYLOR LAURA	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
10819	THE EDGE SPORTS PERFORMANCE	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
10820	SUNTRUST BANK	\$0.00	\$0.00	\$3,316.35	ACCOUNTS PAYABLE
10821	SUNTRUST BANK	\$0.00	\$0.00	\$13,433.49	ACCOUNTS PAYABLE
10822	SUNTRUST BANK	\$0.00	\$0.00	\$74.77	ACCOUNTS PAYABLE
10823	AHSADCA	\$0.00	\$0.00	\$60.00	OTHER DUES AND FEES;OTHER GEN SUPPLIES
10824	BYRD RISA	\$0.00	\$0.00	\$42.51	OTH TRAVEL AND TRNG
10825	CROSSLIN PHILLIP J	\$0.00	\$0.00	\$170.00	OTHER GEN SUPPLIES
10826	GODFATHER S PIZZA	\$0.00	\$0.00	\$1,433.50	ITEMS FOR RESALE;OTHER INST SUPPLIES
10827	NATIONAL HOSA	\$0.00	\$0.00	\$304.00	OTHER DUES AND FEES
10828	NATIONAL LATIN EXAM	\$0.00	\$0.00	\$246.00	OTHER INST SUPPLIES
10829	PARRISH CHRIS	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
10830	PARRISH COURTNEY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
10831	PARRISH JIM	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
10832	TAYLOR LAURA	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
10833	WOLF RYAN	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
10834	SUNTRUST BANK	\$0.00	\$0.00	\$838.69	ACCOUNTS PAYABLE
10835	AHSADCA	\$0.00	\$0.00	\$30.00	OTHER GEN SUPPLIES
10836	ALA EDUCATION THEATER ASSOCIA	\$0.00	\$0.00	\$1,275.00	OTHER DUES AND FEES
10837	ALABAMA FBLA	\$0.00	\$0.00	\$90.00	OTHER INST SUPPLIES
10838	BELOTE RUSSELL L	\$0.00	\$0.00	\$727.32	OTH TRAVEL AND TRNG
10839	COCA-COLA BOTTLING CO	\$0.00	\$0.00	\$457.20	ITEMS FOR RESALE
10840	HAND MIKE	\$0.00	\$0.00	\$432.25	OTH TRAVEL AND TRNG
10841	HARRIS SHANNON	\$0.00	\$0.00	\$130.00	OTHER GEN SUPPLIES
10842	LYNCH SANDRA	\$0.00	\$0.00	\$170.00	OTHER GEN SUPPLIES
10843	PARRISH CHRIS	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
10844	PARRISH COURTNEY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
10845	PARRISH JIM	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
10846	STAFFORD JOHNNA	\$0.00	\$0.00	\$773.41	OTH TRAVEL AND TRNG
10847	TAYLOR LAURA	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
10848	TENNESSEE VALLEY BASKETBALL	\$0.00	\$0.00	\$540.00	OTHER DUES AND FEES
10849	SUNTRUST BANK	\$0.00	\$0.00	\$7,115.96	ACCOUNTS PAYABLE
10850	HOLDER TERRY W	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
10851	HOLDER VICKIE W.	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
10852	PARRISH JIM	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
10853	TAYLOR LAURA	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
10854	ALABAMA INDOOR TRACK	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
10855	ARNOLD HIGH SCHOOL	\$0.00	\$0.00	\$225.00	OTHER DUES AND FEES
10856	CROSS POINT CHURCH OF CHRIST	\$0.00	\$0.00	\$500.00	RENTAL-EQUIPMENT
10857	EVANS WHITNEY REBEKAH	\$0.00	\$0.00	\$345.27	OTH TRAVEL AND TRNG
10858	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$136.00	OTHER GEN SUPPLIES
10859	SKILLS USA	\$0.00	\$0.00	\$175.00	OTHER DUES AND FEES
10860	WHOLE HOG EXPRESS	\$0.00	\$0.00	\$3,160.00	OTHER INST SUPPLIES
10861	SUNTRUST BANK	\$0.00	\$0.00	\$55.81	ACCOUNTS PAYABLE
10862	AHSADCA	\$0.00	\$0.00	\$30.00	OTHER DUES AND FEES
10863	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$100.00	FINES AND PENALTIES
10864	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$87.00	OTHER DUES AND FEES
10865	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$192.00	OTHER DUES AND FEES
10866	ALABAMA FCCLA	\$0.00	\$0.00	\$505.00	OTHER DUES AND FEES
10867	BOB JONES HIGH SCHOOL	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
10868	CULVER BO	\$0.00	\$0.00	\$145.41	OTH TRAVEL AND TRNG
10869	DALRYMPLE KATIE	\$0.00	\$0.00	\$20.11	OTH TRAVEL AND TRNG
10870	DUBOSE JAMEY	\$0.00	\$0.00	\$233.91	OTH TRAVEL AND TRNG
10871	FBLA-PBL MEMBERSHIP	\$0.00	\$0.00	\$30.00	OTHER DUES AND FEES
10872	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$250.00	CHANGE CASH
10873	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$144.00	OTHER GEN SUPPLIES
10874	HAND MIKE	\$0.00	\$0.00	\$227.55	OTH TRAVEL AND TRNG
10875	JASON WALLACE	\$0.00	\$0.00	\$248.20	OTH TRAVEL AND TRNG
10876	PARRISH CHRIS	\$0.00	\$0.00	\$30.00	OTHER PURCHASED SERV
10877	SAM S CLUB DIRECT	\$0.00	\$0.00	\$2,360.19	ITEMS FOR RESALE;OTHER GEN SUPPLIES;OTHER INST SUPPLIES
10878	SHOALS AREA BAND DIRECTORS ASN	\$0.00	\$0.00	\$138.00	OTHER DUES AND FEES
10879	SLEDGE KEVIN	\$0.00	\$0.00	\$233.91	OTH TRAVEL AND TRNG
10880	SUPERIOR SCREEN PRINT	\$0.00	\$0.00	\$246.45	OTHER GEN SUPPLIES
10881	WEST MORGAN HIGH SCHOOL BAND	\$0.00	\$0.00	\$325.00	OTHER DUES AND FEES
10882	SUNTRUST BANK	\$0.00	\$0.00	\$19,991.71	ACCOUNTS PAYABLE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
10883	FBLA-PBL MEMBERSHIP	\$0.00	\$0.00	\$23.00	OTHER DUES AND FEES
11143	SUNTRUST BANK	\$0.00	\$0.00	\$60.14	ACCOUNTS PAYABLE
11144	SUNTRUST BANK	\$0.00	\$0.00	\$1,701.69	ACCOUNTS PAYABLE
11145	SUNTRUST BANK	\$0.00	\$0.00	\$226.94	ACCOUNTS PAYABLE
11146	SUNTRUST BANK	\$0.00	\$0.00	\$30.40	ACCOUNTS PAYABLE
11147	ALABAMA ASSOCIATION FCCLA	\$0.00	\$0.00	\$80.00	OTHER INST SUPPLIES
11148	TRINITY CERAMIC SUPP EAST INC	\$0.00	\$0.00	\$107.10	OTHER INST SUPPLIES
19214	SUNTRUST BANK	\$0.00	\$0.00	\$882.73	ACCOUNTS PAYABLE
19215	SUNTRUST BANK	\$0.00	\$0.00	\$1,750.37	ACCOUNTS PAYABLE
19216	SUNTRUST BANK	\$0.00	\$0.00	\$2,101.77	ACCOUNTS PAYABLE
19217	SUNTRUST BANK	\$0.00	\$0.00	\$2,266.72	ACCOUNTS PAYABLE
19218	GRAPH-X APPAREL	\$0.00	\$0.00	\$3,604.00	ITEMS FOR RESALE
19219	SOUTHLAND MERCHANDISING CO	\$0.00	\$0.00	\$57.50	OTHER GEN SUPPLIES
19220	SUNTRUST BANK	\$0.00	\$0.00	\$754.74	ACCOUNTS PAYABLE
19221	SUNTRUST BANK	\$0.00	\$0.00	\$1,271.58	ACCOUNTS PAYABLE
19222	SUNTRUST BANK	\$0.00	\$0.00	\$3,836.94	ACCOUNTS PAYABLE
19223	SUNTRUST BANK	\$0.00	\$0.00	\$750.62	ACCOUNTS PAYABLE
20131	SUNTRUST BANK	\$0.00	\$0.00	\$101.35	OTHER GEN SUPPLIES
3229	SUNTRUST BANK	\$0.00	\$0.00	\$14.07	ACCOUNTS PAYABLE
3230	SUNTRUST BANK	\$0.00	\$0.00	\$125.04	ACCOUNTS PAYABLE
4156	SUNTRUST BANK	\$0.00	\$0.00	\$931.98	ACCOUNTS PAYABLE
4157	SUNTRUST BANK	\$0.00	\$0.00	\$1,018.76	ACCOUNTS PAYABLE
4158	SUNTRUST BANK	\$0.00	\$0.00	\$2,856.95	ACCOUNTS PAYABLE
4159	WAL-MART STORES, INC.	\$0.00	\$0.00	\$505.46	ACCOUNTS PAYABLE
4160	BERRY HOLLIS	\$0.00	\$0.00	\$10.00	OTH NONINST SUPPLIES
4161	WILSON JAQUELINE	\$0.00	\$0.00	\$10.00	OTH NONINST SUPPLIES
4162	ALABAMA MUSIC	\$0.00	\$0.00	\$45.00	OTHER INST SUPPLIES
4163	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$4.00	OTHER GEN SUPPLIES
4164	OZONE PRODUCTIONS	\$0.00	\$0.00	\$495.00	OTHER INST SUPPLIES
4165	SUNTRUST BANK	\$0.00	\$0.00	\$841.87	ACCOUNTS PAYABLE
4166	SUNTRUST BANK	\$0.00	\$0.00	\$59.57	ACCOUNTS PAYABLE
4167	SUNTRUST BANK	\$0.00	\$0.00	\$2,776.77	ACCOUNTS PAYABLE
4168	SUNTRUST BANK	\$0.00	\$0.00	\$682.62	ACCOUNTS PAYABLE
9684	SAM S CLUB DIRECT	\$0.00	\$0.00	\$483.86	OTHER GEN SUPPLIES
9685	SUNTRUST BANK	\$0.00	\$0.00	\$4,035.52	ACCOUNTS PAYABLE
9686	SUNTRUST BANK	\$0.00	\$0.00	\$371.83	ACCOUNTS PAYABLE
9687	SAM S CLUB DIRECT	\$0.00	\$0.00	\$111.06	OTHER GEN SUPPLIES
9688	SAM S CLUB DIRECT	\$0.00	\$0.00	\$393.46	OTH NONINST SUPPLIES
9690	SUNTRUST BANK	\$0.00	\$0.00	\$2,555.55	ACCOUNTS PAYABLE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
9691	SUNTRUST BANK	\$0.00	\$0.00	\$359.09	ACCOUNTS PAYABLE
14718	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,292.06	ITEMS FOR RESALE;OTHER GEN SUPPLIES;OTHER INST SUPPLIES
14719	GOODMAN SPORTS	\$0.00	\$0.00	\$95.00	OTHER GEN SUPPLIES
14720	SUNTRUST BANK	\$0.00	\$0.00	\$8,070.23	ACCOUNTS PAYABLE
14721	SUNTRUST BANK	\$0.00	\$0.00	\$1,598.69	ACCOUNTS PAYABLE
14722	SUNTRUST BANK	\$0.00	\$0.00	\$22.82	ACCOUNTS PAYABLE
14723	GODFATHER S PIZZA	\$0.00	\$0.00	\$160.00	OTHER GEN SUPPLIES
14724	SUPERIOR SCREEN PRINT	\$0.00	\$0.00	\$321.00	OTHER GEN SUPPLIES
14725	SUPERIOR SCREEN PRINT	\$0.00	\$0.00	\$728.50	OTHER GEN SUPPLIES
3735	SUNTRUST BANK	\$0.00	\$0.00	\$1,561.34	ACCOUNTS PAYABLE
3736	ACADEMIC TRAVEL SERVICES, INC	\$0.00	\$0.00	\$4,410.00	TRANSP-OTH PROVIDERS
3737	SAM S CLUB DIRECT	\$0.00	\$0.00	\$79.28	OTHER GEN SUPPLIES
3738	WALSWORTH PUBLISHING CO	\$0.00	\$0.00	\$3,041.55	OTHER INST SUPPLIES
3739	COLEMAN GROUP INC	\$0.00	\$0.00	\$827.88	OTHER INST SUPPLIES
3740	FIRST STUDENT	\$0.00	\$0.00	\$253.75	TRANSP-OTH PROVIDERS;OTHER INST SUPPLIES
3741	MOUCHETTE ENTERPRISES INC	\$0.00	\$0.00	\$8,743.60	OTHER INST SUPPLIES
3742	SHOALS TROPHY	\$0.00	\$0.00	\$135.00	OTHER INST SUPPLIES
3743	FLORENCE FRESHMAN CENTER	\$0.00	\$0.00	\$54.39	TRNS OUT-LOCAL SCHOO
3744	OZONE PRODUCTIONS	\$0.00	\$0.00	\$1,351.25	OTHER INST SUPPLIES
3745	GRISSOM HIGH SCHOOL	\$0.00	\$0.00	\$268.00	OTH NONINST SUPPLIES
3746	SUNTRUST BANK	\$0.00	\$0.00	\$1,304.35	OTHER INST SUPPLIES;OTHER DUES AND FEES;OTH NONINST SUPPLIES
3747	SUNTRUST BANK	\$0.00	\$0.00	\$1,287.91	OTHER INST SUPPLIES
3748	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$286.75	OTHER INST SUPPLIES
3749	JAMIESON DANIEL	\$0.00	\$0.00	\$290.23	OTHER INST SUPPLIES
3750	WAL-MART STORES, INC.	\$0.00	\$0.00	\$146.12	OTHER INST SUPPLIES;OTHER GEN SUPPLIES
3751	HAMPTON INN MOUNTAIN BROOK	\$0.00	\$0.00	\$1,128.60	OTHER INST SUPPLIES
10613	SUNTRUST BANK	\$1,897.10	\$17,092.33	\$21,046.53	ACCOUNTS PAYABLE
11313	SUNTRUST BANK	\$2,419.81	\$5,267.35	\$70,744.92	ACCOUNTS PAYABLE
12013	SUNTRUST BANK	\$841.24	\$1,319.94	\$133,604.79	ACCOUNTS PAYABLE
40271	ALA MUSIC EDUCATORS ASSOCIATIO	\$0.00	\$0.00	\$80.00	REGISTRATION FEES
40272	CARBINE CONSTRUCTION CO.	\$0.00	\$0.00	\$2,835.32	LAND & BLDG REPAIR/M
40273	GRIFFIN BILL	\$0.00	\$0.00	\$678.98	OTH TRAVEL AND TRNG
40274	STATE OF ALABAMA	\$0.00	\$0.00	\$10,612.67	ST UNEMPLOY COMP PAY
40275	BLUE BELL CREAMERIES:LP	\$0.00	\$1,431.26	\$0.00	PURCHASED FOOD
40276	ECOLAB	\$0.00	\$164.23	\$0.00	OTHER GEN SUPPLIES
40277	FLORENCE CITY BOARD OF ED	\$0.00	\$9,716.73	\$0.00	INDIRECT COSTS;POSTAGE
40278	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$336.90	\$0.00	PURCHASED FOOD
40279	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$426.00	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
40280	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$206.10	\$0.00	PURCHASED FOOD
40281	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$56.60	\$0.00	PURCHASED FOOD
40282	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$195.60	\$0.00	PURCHASED FOOD
40283	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$244.20	\$0.00	PURCHASED FOOD
40284	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$282.00	\$0.00	PURCHASED FOOD
40285	FORESTWOOD FARM INC	\$0.00	\$369.50	\$0.00	PURCHASED FOOD
40286	HANDY HEAD START SCHOOL	\$0.00	\$243.36	\$0.00	PURCHASED FOOD
40287	HICKMAN MYRA S	\$0.00	\$40.00	\$0.00	OTH TRAVEL AND TRNG
40288	HUMITECH OF NORTH ALABAMA	\$0.00	\$224.00	\$0.00	OTHER PROPERTY SERV
40289	HUNT DALLAS	\$0.00	\$35.09	\$0.00	LOCAL DISTRICT
40290	O K PRODUCE	\$0.00	\$10,854.75	\$0.00	PURCHASED FOOD
40291	WOOD FRUITTICHER	\$0.00	\$10,035.29	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
40292	WOOD FRUITTICHER	\$0.00	\$14,702.17	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
40293	WOOD FRUITTICHER	\$0.00	\$7,289.00	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
40294	WOOD FRUITTICHER	\$0.00	\$4,987.07	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
40295	WOOD FRUITTICHER	\$0.00	\$10,191.39	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
40296	WOOD FRUITTICHER	\$0.00	\$11,084.92	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
40297	WOOD FRUITTICHER	\$0.00	\$9,093.10	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
40298	WOOD FRUITTICHER	\$0.00	\$125.40	\$0.00	PURCHASED FOOD
40299	WOOD FRUITTICHER	\$0.00	\$143.00	\$0.00	PURCHASED FOOD
40300	WOOD FRUITTICHER	\$0.00	\$92.40	\$0.00	PURCHASED FOOD
40301	WOOD FRUITTICHER	\$0.00	\$57.20	\$0.00	PURCHASED FOOD
40302	WOOD FRUITTICHER	\$0.00	\$74.80	\$0.00	PURCHASED FOOD
40303	WOOD FRUITTICHER	\$0.00	\$77.00	\$0.00	PURCHASED FOOD
40304	WOOD FRUITTICHER	\$0.00	\$79.20	\$0.00	PURCHASED FOOD
40305	BLOCK USA	\$0.00	\$0.00	\$1,340.00	BLDGS-CONSTRUCTED
40306	CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$220.00	BLDGS-CONSTRUCTED
40307	FERGUSON FIRE & FABRICATION	\$0.00	\$0.00	\$6,264.35	BLDGS-CONSTRUCTED
40308	SCARBOROUGH DOOR AND HDWE	\$0.00	\$0.00	\$14,375.00	BLDGS-CONSTRUCTED
40309	SHAW CONTRACT FLOORING	\$0.00	\$0.00	\$9,779.23	BLDGS-CONSTRUCTED
40310	BEERS & ASSOCIATES	\$0.00	\$0.00	\$6,038.25	OTHER PURCHASED SERV
40311	CAREER DEVELOPMENT CONFERENCE	\$0.00	\$250.00	\$0.00	OTH TRAVEL AND TRNG
40312	FLORENCE UTILITIES	\$0.00	\$0.00	\$2,238.59	WATER AND SEWAGE;NATURAL GAS;ELECTRICITY;Utilities;OTHER PROPERTY SERV
40314	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$103,757.09	CASH W/FISCAL AGENT
40315	A TO Z IN-HOME TUTORING LLC	\$0.00	\$2,530.00	\$0.00	STUDENT EDUCATIONAL
40316	ALA ASSOC. OF SCHOOL BDS.	\$0.00	\$0.00	\$297.00	OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
40317	BANKS ROB	\$0.00	\$0.00	\$29.30	LOCAL DISTRICT
40318	BEHEL COREY	\$0.00	\$0.00	\$37.74	LOCAL DISTRICT
40319	BUTLER SANDRA K	\$0.00	\$69.93	\$0.00	LOCAL DISTRICT
40320	BYRD RISA	\$0.00	\$22.36	\$0.00	LOCAL DISTRICT
40321	CARBINE CONSTRUCTION CO.	\$0.00	\$0.00	\$110,312.26	BLDGS-CONSTRUCTED;LAND & BLDG REPAIR/M
40322	CARBINE ENTERPRISES, INC DBA	\$0.00	\$28.00	\$16.00	OTH TRAVEL AND TRNG;OTH NONINST SUPPLIES
40323	CHAMPION CHEER ATHLETICS	\$0.00	\$0.00	\$1,240.00	OTHER PURCHASED SERV
40324	CITY OF FLORENCE	\$0.00	\$0.00	\$1,910.72	OTHER PROPERTY SERV
40325	COLEMAN ANGELA HANS	\$0.00	\$80.48	\$0.00	LOCAL DISTRICT
40326	COLLIER MANNIE NELL	\$0.00	\$0.00	\$500.00	OTHER PROF ED SERVIC
40327	COTTON BRITTNEY	\$9.16	\$0.00	\$0.00	LOCAL DISTRICT
40328	HARRIS COMPUTER SYSTEMS	\$2,475.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
40329	DANMARK COMMUNICATIONS, LLC	\$0.00	\$0.00	\$2,600.00	BLDGS-CONSTRUCTED;OTHER PROPERTY SERV
40330	DICKERSON BETH J	\$0.00	\$0.00	\$125.68	OTH TRAVEL AND TRNG;LOCAL DISTRICT
40331	ELLIOTT JOYCE	\$0.00	\$62.88	\$0.00	LOCAL DISTRICT
40332	FINCH KATHLEEN Z.	\$0.00	\$398.00	\$0.00	OTH TRAVEL AND TRNG
40333	FIRST STUDENT	\$120,703.98	\$2,188.80	\$1,642.32	TRANSP-OTH PROVIDERS
40334	FLORENCE HIGH SCHOOL	\$0.00	\$88.00	\$0.00	OTH NONINST SUPPLIES
40335	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$125.06	OTHER INST SUPPLIES
40336	FOREST HILLS SCHOOL	\$0.00	\$0.00	\$15.00	STUDENT EDUCATIONAL
40337	GUZMAN LISA	\$0.00	\$0.00	\$19.98	LOCAL DISTRICT
40338	HANDY CAFETERIA	\$0.00	\$1,628.50	\$0.00	FOOD SERVICES
40339	HARLAN CAFETERIA	\$0.00	\$0.00	\$284.50	OTHER PURCHASED SERV
40340	HIBBETT CAFETERIA	\$0.00	\$0.00	\$20.25	OTHER PURCHASED SERV
40341	HIBBETT DEBORAH P	\$0.00	\$78.25	\$0.00	LOCAL DISTRICT
40342	IKON OFFICE SOLUTIONS	\$0.00	\$944.74	\$0.00	LEASES
40343	JANI-KING	\$0.00	\$0.00	\$4,650.00	OTHER PURCHASED SERV
40344	JONES GINA	\$0.00	\$19.98	\$0.00	LOCAL DISTRICT
40345	KOESTER SUSAN	\$0.00	\$27.31	\$0.00	LOCAL DISTRICT
40346	LEARNING LABS INC	\$0.00	\$2,394.00	\$0.00	CLASSROOM EQUIPMENT;OTHER INST SUPPLIES
40347	MCCARLEY JESSICA	\$1.13	\$20.34	\$1.12	LOCAL DISTRICT
40348	MCGEE ROSE	\$0.00	\$0.00	\$33.30	OTH TRAVEL AND TRNG
40349	PATRICIA BYRNES & ASSOCIAT INC	\$221.00	\$2,340.00	\$0.00	OTHER PROF ED SERVIC
40350	PAYLIANCE	\$0.00	\$134.44	\$0.00	OTH NONINST SUPPLIES
40351	POUNDERS BRYAN	\$0.00	\$27.53	\$0.00	TRANSP-OTH PROVIDERS
40352	RIVERBEND CENTER FOR	\$3,512.50	\$0.00	\$0.00	OTHER PURCHASED SERV
40353	ROBIN IRWIN PHYSICAL THEARPY S	\$227.50	\$265.00	\$0.00	OTHER PROF ED SERVIC
40354	ROY RENA	\$0.00	\$26.64	\$6.66	LOCAL DISTRICT
40355	SAMSON KIMBERLY	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
40356	SPRINGER TRECA	\$0.00	\$61.11	\$0.00	LOCAL DISTRICT
40357	TEACHERS RETIREMENT SYS	\$333.20	\$452.20	\$0.00	STATE INSURANCE
40358	UNITED TRU VALUE	\$0.00	\$368.01	\$0.00	BUILDING IMPROVEMENT
40359	WEEDEN CAFETERIA	\$0.00	\$0.00	\$571.00	OTHER PURCHASED SERV
40360	WELLS GAIL J	\$0.00	\$2,590.00	\$450.00	OTHER PROF ED SERVIC
40361	WHITTEN S SHELL	\$0.00	\$0.00	\$25.00	OTH NONINST SUPPLIES
40362	YOUNG DONNY	\$0.00	\$0.00	\$1,350.00	OTHER PURCHASED SERV
40363	ZEBRA ASPHALT SWEEPING	\$0.00	\$0.00	\$235.00	OTHER PROPERTY SERV
40364	FLORENCE UTILITIES	\$0.00	\$0.00	\$81.00	OTH NONINST SUPPLIES
40365	ALA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$2,944.50	OTHER UTILITIES
40366	WOMACK JANET S.	\$0.00	\$0.00	\$600.00	LOCAL DISTRICT
40367	ISOM DRYWALL & ACOUSTICAL	\$0.00	\$0.00	\$35,874.90	LAND & BLDG REPAIR/M
40368	PETTUS MECH & PLUMB SERV	\$0.00	\$0.00	\$75,002.09	BUILDING IMPROVEMENT
40369	TRANE COMPANY	\$0.00	\$0.00	\$33,417.90	LAND & BLDG REPAIR/M
40370	ALA ASSOC. OF SCHOOL BDS.	\$0.00	\$0.00	\$3,283.00	OTH TRAVEL AND TRNG
40371	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$99.50	OTHER PROPERTY SERV
40372	ALL AMERICAN POLY	\$0.00	\$0.00	\$5,186.00	JANITORIAL SUPPLIES
40373	BAUGH ALICIA	\$0.00	\$16.78	\$0.00	LOCAL DISTRICT
40374	BROWN EMILY	\$0.00	\$17.82	\$0.00	LOCAL DISTRICT
40375	CARTER REDDY & ASSOCIATES INC	\$0.00	\$3,570.00	\$0.00	STUDENT EDUCATIONAL
40376	CITY OF FLORENCE	\$0.00	\$0.00	\$6,830.09	OTHER PROPERTY SERV
40377	CITY OF FLORENCE LANDFILL	\$0.00	\$0.00	\$18.00	GARBAGE AND WASTE
40378	DANMARK COMMUNICATIONS, LLC	\$0.00	\$0.00	\$1,079.00	OTHER PROPERTY SERV;BLDGS-CONSTRUCTED
40379	FLORENCE MAIN STREET PROGRAM	\$0.00	\$0.00	\$150.00	OTHER INST SUPPLIES
40380	FOODLAND/SHOPRITE SUPERMARKETS	\$0.00	\$29.49	\$0.00	OTHER INST SUPPLIES
40381	HANDY CAFETERIA	\$0.00	\$78.75	\$0.00	FOOD SERVICES
40382	HOLDEN DONALD A	\$0.00	\$0.00	\$720.00	OTHER PURCHASED SERV
40383	IKON OFFICE SOLUTIONS	\$0.00	\$319.00	\$0.00	LEASES
40384	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$6,340.25	LEGAL FEES
40385	LENOVO (UNITED STATES) INC.	\$157.54	\$0.00	\$0.00	OTHER MAINT. & OPER.
40386	LETT DARRIN	\$0.00	\$314.52	\$0.00	OTH TRAVEL AND TRNG
40387	MURPHY BROS. LANDSCAPING	\$0.00	\$0.00	\$3,985.00	OTHER PROPERTY SERV
40388	PROFESSIONAL FIRE & SOUND	\$0.00	\$0.00	\$815.50	OTHER PROPERTY SERV
40389	PUBLISHERS WAREHOUSE	\$131.31	\$0.00	\$0.00	TEXTBOOKS
40390	SHAW JIMMY	\$0.00	\$0.00	\$99.89	OTH TRAVEL AND TRNG
40391	WESSON DIANE	\$0.00	\$0.00	\$17.12	LOCAL DISTRICT
40392	FLORENCE UTILITIES	\$0.00	\$0.00	\$78.62	OTH NONINST SUPPLIES
40393	SAM S CLUB DIRECT	\$0.00	\$525.70	\$0.00	OTHER GEN SUPPLIES
40394	BUMP MATT	\$0.00	\$0.00	\$87.35	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
40395	B ELECTRIC INC	\$0.00	\$0.00	\$2,160.00	OTHER PROPERTY SERV
40396	CELLPHONE DOCTOR	\$0.00	\$0.00	\$2,130.00	EQUIP REPAIR & MAINT
40397	CHANDLER PAINTING CO	\$0.00	\$0.00	\$11,981.32	LAND & BLDG REPAIR/M;OTHER PROPERTY SERV
40398	HOLDEN DONALD A	\$0.00	\$0.00	\$960.00	OTHER PURCHASED SERV
40399	SCARBOROUGH DOOR AND HDWE	\$0.00	\$0.00	\$6,498.00	LAND & BLDG REPAIR/M;OTHER PROPERTY SERV
40400	SEARCHSOFT SOLUTIONS	\$0.00	\$0.00	\$3,000.00	OTHER TECHNICAL SERV
40401	SHERWIN WILLIAMS	\$0.00	\$0.00	\$807.43	LAND & BLDG REPAIR/M
40402	WATTS ENGINEERING INC	\$0.00	\$0.00	\$9,333.00	BUILDING IMPROVEMENT
		<b>\$132,930.47</b>	<b>\$138,506.44</b>	<b>\$866,609.39</b>	