

Florence City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2014 - 01/31/2014

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
11736	SUNTRUST BANK	\$0.00	\$0.00	\$1,459.59	ACCOUNTS PAYABLE
11737	SUNTRUST BANK	\$0.00	\$0.00	\$8,204.56	ACCOUNTS PAYABLE
11738	ABA DISTRICT III	\$0.00	\$0.00	\$195.00	OTHER DUES AND FEES
11739	ACKL ASHLEY	\$0.00	\$0.00	\$40.00	OTHER PURCHASED SERV
11740	ACKL ASHLEY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11741	ACKL ASHLEY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11742	BOWLING ALEXANDRIA HOPE	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
11743	BURKHEAD ANNETTE L	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11744	COCA-COLA BOTTLING CO	\$0.00	\$0.00	\$2,198.35	ITEMS FOR RESALE
11745	FAITH CHURCH	\$0.00	\$0.00	\$400.00	OTHER GEN SUPPLIES
11746	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$58.58	TRNS OUT-LOCAL SCHOO
11747	HOLDER TERRY W	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
11748	HOLDER VICKIE W.	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11749	HOLDER VICKIE W.	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11750	ROCKHILL REBECCA	\$0.00	\$0.00	\$114.00	OTH TRAVEL AND TRNG
11751	STITCH WORKS	\$0.00	\$0.00	\$246.00	OTHER GEN SUPPLIES
11752	SUPERIOR SCREEN PRINT	\$0.00	\$0.00	\$892.00	OTHER GEN SUPPLIES
11753	TAYLOR LAURA	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11754	THE EDGE SPORTS PERFORMANCE	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
11755	WHOLE HOG EXPRESS	\$0.00	\$0.00	\$3,817.50	OTHER INST SUPPLIES
11756	SUNTRUST BANK	\$0.00	\$0.00	\$5,390.76	ACCOUNTS PAYABLE
11757	AMERICAN CLASSICAL LEAGUE	\$0.00	\$0.00	\$36.00	OTHER INST SUPPLIES
11758	AUBURN SGA	\$0.00	\$0.00	\$245.00	OTHER DUES AND FEES
11759	DUNNAVANT JASON	\$0.00	\$0.00	\$170.00	OTHER GEN SUPPLIES
11760	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$176.33	OTH TRAVEL AND TRNG
11761	GRISSOM HIGH SCHOOL	\$0.00	\$0.00	\$360.00	OTHER DUES AND FEES
11762	NATIONAL LATIN EXAM	\$0.00	\$0.00	\$261.00	OTHER INST SUPPLIES
11763	SAM S CLUB DIRECT	\$0.00	\$0.00	\$3,541.69	ITEMS FOR RESALE;OTHER INST SUPPLIES;OTHER GEN SUPPLIES
11764	WOLF KRISTINE	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
11765	SUNTRUST BANK	\$0.00	\$0.00	\$3,054.83	ACCOUNTS PAYABLE
11766	SUNTRUST BANK	\$0.00	\$0.00	\$371.97	ACCOUNTS PAYABLE
11767	SUNTRUST BANK	\$0.00	\$0.00	\$1,195.73	ACCOUNTS PAYABLE
11768	AATSP	\$0.00	\$0.00	\$110.00	OTHER DUES AND FEES
11769	ACKL ASHLEY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV

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11770	ALA EDUCATION THEATER ASSOCIA	\$0.00	\$0.00	\$2,120.00	OTHER DUES AND FEES
11771	ALA MUSIC EDUCATORS ASSOCIATIO	\$0.00	\$0.00	\$80.00	OTHER DUES AND FEES
11772	ALABAMA INDOOR TRACK	\$0.00	\$0.00	\$288.00	OTHER GEN SUPPLIES
11773	ALFCA	\$0.00	\$0.00	\$520.00	OTHER DUES AND FEES
11774	BOWLING ALEXANDRIA HOPE	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11775	BURKHEAD ANNETTE L	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11776	EARTHGRAINS BAKING CO INC	\$0.00	\$0.00	\$121.46	ITEMS FOR RESALE
11777	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$300.00	ITEMS FOR RESALE
11778	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$300.00	CHANGE CASH
11779	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$300.00	CHANGE CASH
11780	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$200.00	CHANGE CASH
11781	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$153.50	OTHER GEN SUPPLIES
11782	GODFATHER S PIZZA	\$0.00	\$0.00	\$609.00	ITEMS FOR RESALE;OTHER INST SUPPLIES
11783	GROUPS ON TOUR	\$0.00	\$0.00	\$9,000.00	OUT-OF-STATE
11784	HOLDER TERRY W	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
11786	SHOALS AREA SOCCER OFF ASSOCIA	\$0.00	\$0.00	\$5,225.00	OTHER PURCHASED SERV
11787	SUPERIOR SCREEN PRINT	\$0.00	\$0.00	\$1,050.25	OTHER GEN SUPPLIES
11788	WALKER TIFFANY	\$0.00	\$0.00	\$170.00	OTHER GEN SUPPLIES
11789	SUNTRUST BANK	\$0.00	\$0.00	\$11,399.58	ACCOUNTS PAYABLE
11790	AATF	\$0.00	\$0.00	\$322.00	OTHER DUES AND FEES
11792	BOB JONES HIGH SCHOOL	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
11793	CHILDS SAMUEL	\$0.00	\$0.00	\$157.75	OTHER PURCHASED SERV
11794	FULL COURT PRESS	\$0.00	\$0.00	\$150.00	OTHER GEN SUPPLIES
11795	GARNER DONNA	\$0.00	\$0.00	\$170.00	OTHER GEN SUPPLIES
11796	GARNER EDDIE	\$0.00	\$0.00	\$170.00	OTHER GEN SUPPLIES
11797	GOODMAN SPORTS	\$0.00	\$0.00	\$1,575.00	OTHER GEN SUPPLIES
11798	JAMES CLEMENS HIGH SCHOOL	\$0.00	\$0.00	\$450.00	OTHER DUES AND FEES
11799	NWAL FCA	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
11800	SHIRTS AND SIGNS	\$0.00	\$0.00	\$250.00	OTHER GEN SUPPLIES
11801	STITCH WORKS	\$0.00	\$0.00	\$3,804.00	OTHER GEN SUPPLIES
11802	WEST MORGAN HIGH SCHOOL BAND	\$0.00	\$0.00	\$325.00	OTHER DUES AND FEES
11803	SUNTRUST BANK	\$0.00	\$0.00	\$3,975.55	ACCOUNTS PAYABLE
11804	ABA DISTRICT III	\$0.00	\$0.00	\$108.00	OTHER DUES AND FEES
11805	ACKL ASHLEY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11807	AHSADCA	\$0.00	\$0.00	\$30.00	OTHER DUES AND FEES
11808	ARAB HIGH SCHOOL	\$0.00	\$0.00	\$350.00	DUES & FEES
11809	BOWLING ALEXANDRIA HOPE	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11811	COLBERT COUNTY SOFTBALL	\$0.00	\$0.00	\$1,543.00	OTHER PURCHASED SERV
11812	HAND MIKE	\$0.00	\$0.00	\$257.85	OTH TRAVEL AND TRNG

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11813	HOLDER TERRY W	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
11815	JAMIESON DANIEL	\$0.00	\$0.00	\$275.21	OTH TRAVEL AND TRNG
11816	NIEDERGESES SHELBY	\$0.00	\$0.00	\$12.00	FUND RAISER
11817	RACER PAMELA	\$0.00	\$0.00	\$100.00	DUES & FEES
11818	SAM S CLUB DIRECT	\$0.00	\$0.00	\$775.55	OTHER GEN SUPPLIES;ITEMS FOR RESALE
11819	SHOALS AREA BAND DIRECTORS ASN	\$0.00	\$0.00	\$130.00	OTHER DUES AND FEES
11820	SHOALS CHAMBER OF COMMERCE	\$0.00	\$0.00	\$100.00	OTHER GEN SUPPLIES
11821	TAYLOR LAURA	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11231	SUNTRUST BANK	\$0.00	\$0.00	\$264.07	ACCOUNTS PAYABLE
11232	SUNTRUST BANK	\$0.00	\$0.00	\$320.13	ACCOUNTS PAYABLE
11233	ALABAMA ASSOCIATION FCCLA	\$0.00	\$0.00	\$120.00	OTHER INST SUPPLIES
11234	WINSTON MILOS	\$0.00	\$0.00	\$149.29	OTHER INST SUPPLIES
11235	AMERIPRIDE	\$0.00	\$0.00	\$899.56	OTHER INST SUPPLIES
11236	SUNTRUST BANK	\$0.00	\$0.00	\$38.76	ACCOUNTS PAYABLE
11237	SUNTRUST BANK	\$0.00	\$0.00	\$701.47	ACCOUNTS PAYABLE
11238	NATIONAL SPANISH EXAMINATIONS	\$0.00	\$0.00	\$600.00	OTHER INST SUPPLIES
19338	SUNTRUST BANK	\$0.00	\$0.00	\$289.85	ACCOUNTS PAYABLE
19339	SUNTRUST BANK	\$0.00	\$0.00	\$2,798.50	ACCOUNTS PAYABLE
19340	MCGRAW-HILL SCHOOL EDUCATION	\$0.00	\$0.00	\$107.18	OTHER GEN SUPPLIES
19341	SUNTRUST BANK	\$0.00	\$0.00	\$1,702.07	ACCOUNTS PAYABLE
19342	SUNTRUST BANK	\$0.00	\$0.00	\$707.37	ACCOUNTS PAYABLE
19343	SUNTRUST BANK	\$0.00	\$0.00	\$110.05	ACCOUNTS PAYABLE
19344	BOWMAN PUBLISHING	\$0.00	\$0.00	\$200.00	INSTRUCTIONAL SOFTWA
19345	GREG CRENSHAW PORTRAIT STUDIO	\$0.00	\$0.00	\$50.00	OTHER GEN SUPPLIES
19346	SUNTRUST BANK	\$0.00	\$0.00	\$42.56	ACCOUNTS PAYABLE
19347	SUNTRUST BANK	\$0.00	\$0.00	\$663.80	ACCOUNTS PAYABLE
3255	IKON OFFICE SOLUTIONS	\$0.00	\$0.00	\$148.19	OTHER PURCHASED SERV
3256	SCHOOL SPECIALITY INC	\$0.00	\$0.00	\$168.57	OTHER GEN SUPPLIES
4279	SWINNEY PATRICIA	\$0.00	\$0.00	\$12.00	OTH NONINST SUPPLIES
4280	SUNTRUST BANK	\$0.00	\$0.00	\$641.03	ACCOUNTS PAYABLE
4281	SUNTRUST BANK	\$0.00	\$0.00	\$946.37	ACCOUNTS PAYABLE
4282	SUNTRUST BANK	\$0.00	\$0.00	\$2,799.96	ACCOUNTS PAYABLE
4283	WAL-MART STORES, INC.	\$0.00	\$0.00	\$1,107.08	OTH NONINST SUPPLIES;OTHER INST SUPPLIES
4284	BURROW LIBRARY SERVICE	\$0.00	\$0.00	\$602.29	OTHER INST SUPPLIES
4285	BOOTHE MELISSA	\$0.00	\$0.00	\$150.00	OTH NONINST SUPPLIES
4286	KALEIDOSCOPE FLORIST	\$0.00	\$0.00	\$131.08	OTH NONINST SUPPLIES
4287	KALEIDOSCOPE FLORIST	\$0.00	\$0.00	\$60.00	OTH NONINST SUPPLIES
4288	WAL-MART STORES, INC.	\$0.00	\$0.00	\$2,087.86	OTH NONINST SUPPLIES;OTHER INST SUPPLIES
9807	SAM S CLUB DIRECT	\$0.00	\$0.00	\$856.78	OTHER GEN SUPPLIES

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9808	SUNTRUST BANK	\$0.00	\$0.00	\$3,594.33	ACCOUNTS PAYABLE
9809	SUNTRUST BANK	\$0.00	\$0.00	\$889.32	ACCOUNTS PAYABLE
9810	SUNTRUST BANK	\$0.00	\$0.00	\$5,370.29	ACCOUNTS PAYABLE
9811	SUNTRUST BANK	\$0.00	\$0.00	\$1,584.44	ACCOUNTS PAYABLE
9812	FLORENCE POLICE DEPARTMENT	\$0.00	\$0.00	\$1,000.00	OTHER GEN SUPPLIES
14868	SUNTRUST BANK	\$0.00	\$0.00	\$221.06	ACCOUNTS PAYABLE
14869	SUNTRUST BANK	\$0.00	\$0.00	\$1,385.75	ACCOUNTS PAYABLE
14870	SUNTRUST BANK	\$0.00	\$0.00	\$599.99	ACCOUNTS PAYABLE
14871	SAM S CLUB DIRECT	\$0.00	\$0.00	\$465.44	ITEMS FOR RESALE;OTHER PURCHASED SERV;OTHER GEN SUPPLIES
14872	BECKWITH LESLIE	\$0.00	\$0.00	\$30.00	DUES & FEES
14873	FLORENCE MIDDLE SCHOOL	\$0.00	\$0.00	\$72.83	OTH TRAVEL AND TRNG
14874	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$1,375.00	ITEMS FOR RESALE
14875	CULLMAN MIDDLE SCHOOL	\$0.00	\$0.00	\$240.00	OTHER DUES AND FEES
14876	SUNTRUST BANK	\$0.00	\$0.00	\$1,070.00	ACCOUNTS PAYABLE
14877	HARLAN ELEMENTARY LIBRARY	\$0.00	\$0.00	\$29.00	TRNS OUT-LOCAL SCHOO
14878	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$206.00	OTHER GEN SUPPLIES
14879	SAM S CLUB DIRECT	\$0.00	\$0.00	\$867.46	ITEMS FOR RESALE;OTHER GEN SUPPLIES
3958	SUNTRUST BANK	\$0.00	\$0.00	\$1,049.39	ACCOUNTS PAYABLE
3959	SUNTRUST BANK	\$0.00	\$0.00	\$1,450.54	ACCOUNTS PAYABLE
3960	SUNTRUST BANK	\$0.00	\$0.00	\$133.84	ACCOUNTS PAYABLE
3961	WALSWORTH YEARBOOKS	\$0.00	\$0.00	\$3,371.40	OTHER INST SUPPLIES
3962	SOUTHERN FOOD SERVICES	\$0.00	\$0.00	\$313.00	OTHER INST SUPPLIES
3963	FLORENCE FRESHMAN CENTER	\$0.00	\$0.00	\$91.96	TRNS OUT-LOCAL SCHOO
3964	SUNTRUST BANK	\$0.00	\$0.00	\$179.04	ACCOUNTS PAYABLE
3965	GOODMAN SPORTS	\$0.00	\$0.00	\$1,095.50	ITEMS FOR RESALE
3966	FLORENCE FRESHMAN CENTER	\$0.00	\$0.00	\$64.97	TRNS OUT-LOCAL SCHOO
3967	SUNTRUST BANK	\$0.00	\$0.00	\$3,223.56	ACCOUNTS PAYABLE
3968	SHOALS AREA BAND DIRECTORS ASN	\$0.00	\$0.00	\$162.00	TRANSP-OTH PROVIDERS
3969	SUNTRUST BANK	\$0.00	\$0.00	\$529.77	ACCOUNTS PAYABLE
3970	WAL-MART STORES, INC.	\$0.00	\$0.00	\$298.42	ACCOUNTS PAYABLE
42790	PROBATE JUDGE S OFFICE	\$0.00	\$0.00	\$27.00	OTHER DUES AND FEES
42791	ALLIANCE FOR YOUNG ARTISTS &	\$0.00	\$0.00	\$550.00	OTHER DUES AND FEES
42792	BLUE BELL CREAMERIES:LP	\$0.00	\$1,950.76	\$0.00	PURCHASED FOOD
42793	FLORENCE CITY BOARD OF ED	\$0.00	\$22,172.84	\$0.00	INDIRECT COSTS;POSTAGE
42794	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$363.48	\$0.00	PURCHASED FOOD
42795	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$571.96	\$0.00	PURCHASED FOOD
42796	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$317.68	\$0.00	PURCHASED FOOD
42797	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$201.90	\$0.00	PURCHASED FOOD

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42798	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$310.26	\$0.00	PURCHASED FOOD
42799	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$225.60	\$0.00	PURCHASED FOOD
42800	JONES LADONNA CAPLEY	\$0.00	\$23.73	\$0.00	LOCAL DISTRICT
42801	O K PRODUCE	\$0.00	\$6,854.96	\$0.00	PURCHASED FOOD
42802	PUGH THERESA	\$0.00	\$37.18	\$0.00	LOCAL DISTRICT
42803	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$139.20	\$0.00	PURCHASED FOOD
42804	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$288.96	\$0.00	PURCHASED FOOD
42805	WOOD FRUITTICHER	\$0.00	\$8,458.28	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
42806	WOOD FRUITTICHER	\$0.00	\$10,940.81	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
42807	WOOD FRUITTICHER	\$0.00	\$6,187.50	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
42808	WOOD FRUITTICHER	\$0.00	\$3,572.23	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
42809	WOOD FRUITTICHER	\$0.00	\$5,808.42	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
42810	WOOD FRUITTICHER	\$0.00	\$7,013.35	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
42811	WOOD FRUITTICHER	\$0.00	\$6,961.08	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
42812	WOOD FRUITTICHER	\$0.00	\$114.75	\$0.00	PURCHASED FOOD
42814	DARBY TERESA	\$0.00	\$15.54	\$0.00	LOCAL DISTRICT
42815	DOUGLAS STEPHANIE	\$0.00	\$9.50	\$0.00	DAILY SALES- LUNCH
42816	ECOLAB	\$0.00	\$177.40	\$0.00	OTHER GEN SUPPLIES
42817	HUMITECH OF NORTH ALABAMA	\$0.00	\$224.00	\$0.00	OTHER PROPERTY SERV
42818	HUNT DALLAS	\$0.00	\$16.95	\$0.00	LOCAL DISTRICT
42819	MARKS SHERRY	\$0.00	\$11.87	\$0.00	LOCAL DISTRICT
42820	RICK S BARBECUE WHOLESALE	\$0.00	\$454.80	\$0.00	PURCHASED FOOD
42821	STANSELL MYRA BALENTINE	\$0.00	\$59.38	\$0.00	LOCAL DISTRICT
42822	TOWNSELL MARIE	\$0.00	\$11.02	\$0.00	LOCAL DISTRICT
42823	WINGO SIMONA	\$0.00	\$9.49	\$0.00	LOCAL DISTRICT
42824	WOOD FRUITTICHER	\$0.00	\$139.50	\$0.00	PURCHASED FOOD
42825	WOOD FRUITTICHER	\$0.00	\$74.25	\$0.00	PURCHASED FOOD
42826	WOOD FRUITTICHER	\$0.00	\$51.75	\$0.00	PURCHASED FOOD
42827	WOOD FRUITTICHER	\$0.00	\$85.50	\$0.00	PURCHASED FOOD
42828	WOOD FRUITTICHER	\$0.00	\$105.75	\$0.00	PURCHASED FOOD
42829	WOOD FRUITTICHER	\$0.00	\$85.50	\$0.00	PURCHASED FOOD
42830	FLORENCE UTILITIES	\$0.00	\$0.00	\$2,255.96	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS;Utilities
42831	CAREER DEVELOPMENT CONFERENCE	\$0.00	\$450.00	\$0.00	OTH TRAVEL AND TRNG
42832	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$103,532.09	CASH W/FISCAL AGENT
42833	SAM S CLUB DIRECT	\$0.00	\$0.00	\$299.96	OTHER INST SUPPLIES
42834	ALA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$3,358.36	OTHER UTILITIES

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42835	WOMACK JANET S.	\$0.00	\$0.00	\$600.00	LOCAL DISTRICT
42836	COLEY COMPANY, LLC	\$0.00	\$0.00	\$1,375.00	OTHER PROPERTY SERV
42837	ENROUTE, LLC	\$1,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
42838	FAME ENTERPRISES, INC	\$0.00	\$0.00	\$2,900.00	OTHER PURCHASED SERV
42839	HALL RODNEY	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
42840	NICHOLS JR DONALD GARY	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
42841	TEACHERS RETIREMENT SYS	\$714.00	\$428.40	\$0.00	STATE INSURANCE
42842	ALA ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$542.00	OTH TRAVEL AND TRNG
42843	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$1,268.03	OTHER PROPERTY SERV
42844	ALAFCS	\$0.00	\$640.00	\$0.00	OTH TRAVEL AND TRNG
42845	AUSTIN MARCIA	\$0.00	\$0.00	\$16.05	LOCAL DISTRICT
42846	BANKS ROB	\$0.00	\$0.00	\$42.71	LOCAL DISTRICT
42847	BEHEL ANNE	\$0.00	\$10.31	\$10.31	LOCAL DISTRICT
42848	BEHEL COREY	\$0.00	\$0.00	\$31.64	LOCAL DISTRICT
42849	BELOTE RUSSELL L	\$0.00	\$0.00	\$172.89	LOCAL DISTRICT
42850	BRAD SLATER CONSTRUCTION LLC	\$0.00	\$0.00	\$86,820.93	BLDGS-CONSTRUCTED
42851	BRIGGS JOSHUA	\$0.00	\$0.00	\$109.27	LOCAL DISTRICT
42852	BROWN EMILY	\$0.00	\$16.50	\$0.00	LOCAL DISTRICT
42853	BUTLER JENNIFER	\$0.00	\$0.00	\$85.40	OTH TRAVEL AND TRNG
42854	BYRD RISA	\$0.00	\$23.40	\$0.00	LOCAL DISTRICT
42855	CALENCO LLC	\$0.00	\$0.00	\$40,625.09	BUILDING IMPROVEMENT
42856	CANTRELL KAREN	\$0.00	\$0.00	\$360.00	OTHER PURCHASED SERV
42857	CARBINE ENTERPRISES, INC DBA	\$0.00	\$14.00	\$0.00	OTH NONINST SUPPLIES
42858	CHAMPION CHEER ATHLETICS	\$0.00	\$0.00	\$1,300.00	OTHER PURCHASED SERV
42859	CHAMPION ROOFING INC	\$0.00	\$0.00	\$3,732.00	OTHER PROPERTY SERV
42860	CHANDLER PAINTING CO	\$0.00	\$0.00	\$5,635.00	OTHER PROPERTY SERV
42861	CITY OF FLORENCE	\$0.00	\$0.00	\$2,646.74	OTHER PROPERTY SERV
42862	CITY OF FLORENCE LANDFILL	\$0.00	\$0.00	\$80.75	GARBAGE AND WASTE
42863	CITY OF FLORENCE WATER &	\$0.00	\$0.00	\$1,017.92	MAINTENANCE SUPPLIES
42864	COLLIER MANNIE NELL	\$0.00	\$0.00	\$325.00	OTHER PROF ED SERVIC
42865	HARRIS COMPUTER SYSTEMS	\$2,475.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
42866	COURIER-JOURNAL	\$0.00	\$0.00	\$534.38	OTHER PURCHASED SERV
42867	CROONE SONJA	\$0.00	\$48.58	\$0.00	LOCAL DISTRICT
42868	DOBBINS MARY LEE	\$0.00	\$157.64	\$0.00	LOCAL DISTRICT
42869	ELKINS LISA RENEE	\$0.00	\$0.00	\$480.00	OTHER PROF ED SERVIC
42870	ELLIOTT JOYCE	\$0.00	\$109.78	\$0.00	LOCAL DISTRICT
42871	FAME ENTERPRISES, INC	\$0.00	\$0.00	\$2,900.00	OTHER PURCHASED SERV
42872	FEDERAL EXPRESS	\$0.00	\$0.00	\$39.10	POSTAGE
42873	FIRST STUDENT	\$136,045.13	\$0.00	\$2,395.10	TRANSP-OTH PROVIDERS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42874	FLORENCE MAIN STREET PROGRAM	\$0.00	\$0.00	\$150.00	OTHER INST SUPPLIES
42875	FLORENCE ROTARY CLUB	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
42876	FOODLAND/SHOPRITE SUPERMARKETS	\$0.00	\$17.41	\$0.00	OTHER INST SUPPLIES
42877	FRETWELL STACEY	\$0.00	\$0.00	\$35.77	LOCAL DISTRICT
42878	GROVES ROBERT	\$0.00	\$0.00	\$57.63	LOCAL DISTRICT
42879	HIBBETT DEBORAH P	\$0.00	\$102.04	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT
42881	JAMIESON DANIEL	\$0.00	\$0.00	\$83.15	LOCAL DISTRICT
42882	KANGAROO FUEL SOULUTIONS	\$0.00	\$0.00	\$1,449.09	OTH VEHICLE SUPPLIES
42883	KING JEANNIE	\$0.00	\$60.96	\$0.00	LOCAL DISTRICT
42884	KOESTER SUSAN	\$0.00	\$6.55	\$0.00	LOCAL DISTRICT
42885	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$14,472.72	POSTAGE;LEGAL FEES
42886	LEWEY MARIE T	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
42887	MARTIN SHERIE L	\$0.00	\$4.46	\$0.00	LOCAL DISTRICT
42888	MCCAINEY STEVEN	\$0.00	\$0.00	\$46.05	LOCAL DISTRICT
42889	MCCARLEY JESSICA	\$0.92	\$16.52	\$0.92	LOCAL DISTRICT
42890	MICHAEL PAIGE	\$0.00	\$78.60	\$0.00	OTH TRAVEL AND TRNG
42891	MIKE S CLEANING SERVICE	\$0.00	\$0.00	\$640.00	OTHER PURCHASED SERV
42892	NATIONAL BUILDING SUPPLY	\$0.00	\$0.00	\$13,162.89	BLDGS-CONSTRUCTED
42893	PATRICIA BYRNES & ASSOCIAT INC	\$195.00	\$0.00	\$2,795.00	OTHER PROF ED SERVIC
42894	PITNEY BOWES	\$0.00	\$0.00	\$372.00	POSTAGE
42895	QUILLEN DEVELOPMENT & HOLDING	\$0.00	\$0.00	\$83.00	OTH NONINST SUPPLIES
42896	RICHEY MARY L	\$0.00	\$0.00	\$53.11	LOCAL DISTRICT
42897	ROBIN IRWIN PHYSICAL THEARPY S	\$50.00	\$0.00	\$125.00	OTHER PROF ED SERVIC
42898	ROGERS GROUP, INC	\$0.00	\$0.00	\$343.06	BLDGS-CONSTRUCTED
42899	SAM S CLUB DIRECT	\$0.00	\$0.00	\$69.20	OTHER INST SUPPLIES
42900	SEARCHSOFT SOLUTIONS	\$0.00	\$0.00	\$3,000.00	OTHER TECHNICAL SERV
42901	SECURITY LOCK & KEY SERV	\$0.00	\$0.00	\$9.65	MAINTENANCE SUPPLIES
42902	SOFTWARE TECHNOLOGY INC	\$0.00	\$0.00	\$470.00	OTH TRAVEL AND TRNG
42903	STAFFORD JOHNNA	\$0.00	\$0.00	\$117.52	LOCAL DISTRICT
42904	TRZMIEL GRISSSELL	\$0.00	\$0.00	\$12.88	LOCAL DISTRICT
42905	WEEDEN CAFETERIA	\$0.00	\$0.00	\$117.00	OTHER PURCHASED SERV
42906	WELLS GAIL J	\$0.00	\$2,355.00	\$0.00	OTHER PROF ED SERVIC
42907	WHITE LYNN COLLINS & ASSOCIATE	\$0.00	\$0.00	\$2,500.00	BLDGS-CONSTRUCTED
42908	WILLIAMS KAREN	\$0.00	\$0.00	\$22.37	LOCAL DISTRICT
42909	WOMACK JANET S.	\$0.00	\$0.00	\$150.07	OTH TRAVEL AND TRNG
42910	ZEBRA ASPHALT SWEEPING	\$0.00	\$0.00	\$235.00	OTHER PROPERTY SERV
42911	HOSKINS RONALD	\$0.00	\$0.00	\$61.59	LOCAL DISTRICT
42912	HUGHES JEANIE	\$0.00	\$0.00	\$67.13	LOCAL DISTRICT
42913	FLORENCE UTILITIES	\$0.00	\$0.00	\$150.00	OTH NONINST SUPPLIES

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42914	CHASE SHERRY	\$0.00	\$0.00	\$50.29	OTH TRAVEL AND TRNG
42915	COLLIER MANNIE NELL	\$0.00	\$0.00	\$125.00	OTHER PROF ED SERVIC
42916	KELLY SERVICES INC	\$0.00	\$2,327.54	\$52,807.92	SUBS;OTHER PURCHASED SERV
42917	WESTBROOK CHRISTOPHER S.	\$0.00	\$0.00	\$278.70	OTH TRAVEL AND TRNG
42918	BLOCK USA	\$0.00	\$0.00	\$22,895.50	BLDGS-CONSTRUCTED
42919	CONSOLIDATED PIPE & SUPPLY INC	\$0.00	\$0.00	\$4,751.00	BLDGS-CONSTRUCTED
42920	DALTILE	\$0.00	\$0.00	\$18,299.65	BLDGS-CONSTRUCTED
42921	FERGUSON FIRE & FABRICATION	\$0.00	\$0.00	\$19,711.75	BLDGS-CONSTRUCTED
42922	INSTITUTIONAL CASEWORK, INC	\$0.00	\$0.00	\$37,394.50	BLDGS-CONSTRUCTED
42923	JOHNSON CONTRACTORS, INC	\$0.00	\$0.00	\$236,341.86	BLDGS-CONSTRUCTED
42924	KAWNEER COMPANY INC	\$0.00	\$0.00	\$13,549.00	BLDGS-CONSTRUCTED
42925	SHAW INDUSTRIES, INC	\$0.00	\$0.00	\$3,830.15	BLDGS-CONSTRUCTED
42926	KELLY SERVICES INC	\$0.00	\$2,451.49	\$50,835.58	SUBS;OTHER PURCHASED SERV
42927	ADAMS CAROLYN	\$0.00	\$0.00	\$274.21	TUITION/INDIVIDUALS
42928	ALA EDUCATIONAL TECH ASSOCIATI	\$0.00	\$0.00	\$125.00	OTH TRAVEL AND TRNG
42929	ALL AMERICAN POLY	\$0.00	\$0.00	\$7,779.00	JANITORIAL SUPPLIES
42930	BEHEL COREY	\$0.00	\$0.00	\$51.52	OTH TRAVEL AND TRNG
42931	BEST BUY BUSINESS ADVANTAGE	\$0.00	\$0.00	\$749.75	AUDIO/VIDIO EQUIPMEN
42932	BLOCK USA	\$0.00	\$0.00	\$21,428.48	BLDGS-CONSTRUCTED
42933	BLOCK USA	\$0.00	\$0.00	\$898.05	BLDGS-CONSTRUCTED
42934	CITY OF FLORENCE	\$0.00	\$0.00	\$12,598.30	OTHER PROPERTY SERV
42935	DURABOUND BOOKS	\$0.00	\$0.00	\$981.86	OTHER INST SUPPLIES
42936	BANK INDEPENDENT	\$0.00	\$0.00	\$38.58	OTH VEHICLE SUPPLIES
42939	FOODLAND/SHOPRITE SUPERMARKETS	\$0.00	\$18.06	\$0.00	OTHER INST SUPPLIES
42940	FOSTER JERRY	\$0.00	\$0.00	\$145.02	OTH TRAVEL AND TRNG
42941	INFOSANP, INC	\$0.00	\$0.00	\$17,000.00	OTHER PROF ED SERVIC
42942	JONES CAROLINE BEUMER	\$0.00	\$0.00	\$428.97	SUBS
42943	LEGACY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$59.22	SUBS
42944	MCCOY ERIKA	\$0.00	\$0.00	\$170.24	OTH TRAVEL AND TRNG
42945	NEWTON STACY	\$0.00	\$0.00	\$274.21	TUITION/INDIVIDUALS
42946	ODELL REBECCA	\$0.00	\$0.00	\$92.67	OTH TRAVEL AND TRNG
42947	PPG ARCHITECTURAL FINISHES	\$0.00	\$0.00	\$688.50	MAINTENANCE SUPPLIES
42948	RONNIE GIST EXCAVATING	\$0.00	\$0.00	\$3,000.00	OTHER PROPERTY SERV
42949	SCARBOROUGH DOOR AND HDWE	\$0.00	\$0.00	\$3,046.00	OTHER PROPERTY SERV
42950	WESTBROOK CHRISTOPHER S.	\$0.00	\$0.00	\$269.85	OTH TRAVEL AND TRNG
42951	WHEELER CANDACE	\$0.00	\$0.00	\$575.00	OTHER PURCHASED SERV
42952	WILLIAMS & ASSOCIATES	\$0.00	\$0.00	\$14,950.00	LAND & BLDG REPAIR/M
42953	WOMACK JANET S.	\$0.00	\$0.00	\$38.98	OTH TRAVEL AND TRNG
42954	COOK S PEST CONTROL	\$0.00	\$0.00	\$203.00	OTHER PROPERTY SERV

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42955	FLORENCE HIGH SCHOOL	\$1,080.00	\$0.00	\$1,987.78	TRANSP-OTH PROVIDERS;TRNS OUT-LOCAL SCHOO
42956	FLORENCE MIDDLE SCHOOL	\$0.00	\$0.00	\$1,218.00	TRANSP-OTH PROVIDERS
42957	LAMBERT MOVING & STORAGE	\$0.00	\$0.00	\$839.80	OTHER PROPERTY SERV
9010514	SUNTRUST BANK	\$0.00	\$0.00	\$13,206.15	ACCOUNTS PAYABLE
9011214	SUNTRUST BANK	\$971.55	\$16,276.36	\$43,475.85	ACCOUNTS PAYABLE
9011914	SUNTRUST BANK	\$254.25	\$1,997.19	\$165,307.75	ACCOUNTS PAYABLE
9012614	SUNTRUST BANK	\$436.61	\$1,042.28	\$162,592.90	ACCOUNTS PAYABLE
9122613	SUNTRUST BANK	\$0.00	\$113.83	\$16,184.50	ACCOUNTS PAYABLE
		\$143,222.46	\$112,814.03	\$1,393,867.28	