

Florence City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2013 - 03/31/2013

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
10966	ALABAMA FBLA	\$0.00	\$0.00	\$80.00	OTHER GEN SUPPLIES
10967	BEVIS MILLICENT	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
10968	DOUGLASS CHRISTOPHER GORDON	\$0.00	\$0.00	\$595.00	OTHER PURCHASED SERV
10969	DUBOSE JAMEY	\$0.00	\$0.00	\$275.00	OTHER GEN SUPPLIES
10970	HUFF ZACHARY	\$0.00	\$0.00	\$375.00	OTHER PURCHASED SERV
10971	WHOLE HOG EXPRESS	\$0.00	\$0.00	\$1,044.00	ITEMS FOR RESALE
10972	SUNTRUST BANK	\$0.00	\$0.00	\$7,192.18	ACCOUNTS PAYABLE
10973	SUNTRUST BANK	\$0.00	\$0.00	\$13,299.96	ACCOUNTS PAYABLE
10974	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$1,750.00	OTHER PURCHASED SERV
10975	HENDERSONVILLE HIGH SCHOOL	\$0.00	\$0.00	\$225.00	OTHER DUES AND FEES
10976	LAUDERDALE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
10977	SAM S CLUB DIRECT	\$0.00	\$0.00	\$2,287.08	ITEMS FOR RESALE;OTHER GEN SUPPLIES;OTHER INST SUPPLIES;OTH NONINST SUPPLIES
10978	SHOALS AREA SOCCER OFF ASSOCIA	\$0.00	\$0.00	\$2,226.00	OTHER PURCHASED SERV
10979	THE EDGE SPORTS PERFORMANCE	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
10980	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$300.00	FINES AND PENALTIES
10981	ARDMORE HIGH SCHOOL	\$0.00	\$0.00	\$125.00	OTHER DUES AND FEES
10982	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$3,000.00	CHANGE CASH
10983	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$100.00	OTHER GEN SUPPLIES
10984	KIWANIS CLUB	\$0.00	\$0.00	\$1,200.00	OTHER GEN SUPPLIES
10985	QUAD CITIES TREE SERVICE	\$0.00	\$0.00	\$60.00	OTHER GEN SUPPLIES
10986	VESTAVIA HILLS HIGH SCHOOL	\$0.00	\$0.00	\$205.00	OTHER DUES AND FEES
10987	ALABAMA FBLA	\$0.00	\$0.00	\$945.00	OTHER DUES AND FEES
10988	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$200.00	CHANGE CASH
10989	ALABAMA COUNCILON ECONOMIC	\$0.00	\$0.00	\$135.00	OTHER GEN SUPPLIES
10990	ASABFA	\$0.00	\$0.00	\$95.00	OTHER DUES AND FEES
10991	BAYLES SCOTT	\$0.00	\$0.00	\$195.49	OTH TRAVEL AND TRNG
10992	COCA-COLA BOTTLING CO	\$0.00	\$0.00	\$2,342.05	ITEMS FOR RESALE
10993	CONNECTION CHRISTIAN TOURS	\$0.00	\$0.00	\$600.00	TRANSP-OTH PROVIDERS
10994	CONNECTION CHRISTIAN TOURS	\$0.00	\$0.00	\$1,500.00	TRANSP-OTH PROVIDERS
10995	DESHLER HIGH SCHOOL	\$0.00	\$0.00	\$476.25	ADMISSIONS
10996	EDWARDS JAMES D	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV
10997	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$20.50	OTHER GEN SUPPLIES
10998	GODFATHER S PIZZA	\$0.00	\$0.00	\$196.00	ITEMS FOR RESALE
10999	GOODMAN SPORTS	\$0.00	\$0.00	\$1,056.50	OTHER GEN SUPPLIES

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11000	GULF SHORES HIGH SCHOOL	\$0.00	\$0.00	\$400.00	OTHER DUES AND FEES
11001	HUNTSVILLE HIGH SCHOOL	\$0.00	\$0.00	\$245.00	OTHER DUES AND FEES
11002	JONES ROBERT JEFFREY DBA/	\$0.00	\$0.00	\$150.00	OTHER GEN SUPPLIES
11003	MUSCLE SHOALS HIGH SCHOOL	\$0.00	\$0.00	\$128.75	ADMISSIONS
11004	NELSON RACHEL	\$0.00	\$0.00	\$7.74	OTHER INST SUPPLIES
11005	SHEFFIELD HIGH SCHOOL	\$0.00	\$0.00	\$128.75	ADMISSIONS
11006	SLEDGE KEVIN	\$0.00	\$0.00	\$159.50	OTH TRAVEL AND TRNG
11007	ADAMS CAROLYN	\$0.00	\$0.00	\$200.00	DUES & FEES
11008	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
11009	ERBE MILES	\$0.00	\$0.00	\$100.00	OTHER GEN SUPPLIES
11010	HICE LYNNE	\$0.00	\$0.00	\$161.74	OTH TRAVEL AND TRNG
11011	HOLDEN AUBREY	\$0.00	\$0.00	\$25.00	OTHER GEN SUPPLIES
11012	KEMP MASON	\$0.00	\$0.00	\$50.00	OTHER GEN SUPPLIES
11013	SUNTRUST BANK	\$0.00	\$0.00	\$10,387.36	ACCOUNTS PAYABLE
11014	EAGLE SIGNS	\$0.00	\$0.00	\$270.00	OTHER GEN SUPPLIES
11015	EARTHGRAINS BAKING CO INC	\$0.00	\$0.00	\$204.05	ITEMS FOR RESALE
11016	ENJOY THE CITY	\$0.00	\$0.00	\$829.50	ITEMS FOR RESALE
11017	Florence Education Foundation	\$0.00	\$0.00	\$197.50	ITEMS FOR RESALE
11018	GOODMAN SPORTS	\$0.00	\$0.00	\$86.00	OTHER GEN SUPPLIES
11019	ROCKHILL REBECCA	\$0.00	\$0.00	\$250.89	OTH TRAVEL AND TRNG
11020	ROGERS PARKER & ASSOCIATES	\$0.00	\$0.00	\$198.00	INSURANCE SERVICES
11021	RUTLAND ANDREW BRYANT	\$0.00	\$0.00	\$100.00	OTHER GEN SUPPLIES
11022	SCOTTSBORO HIGH SCHOOL TRACK	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
11023	SHIRTS AND SIGNS	\$0.00	\$0.00	\$375.00	OTHER GEN SUPPLIES
11024	SLEDGE KEVIN	\$0.00	\$0.00	\$122.04	TRANSP-OTH PROVIDERS
11025	SPEARS GUS	\$0.00	\$0.00	\$1,700.00	OTHER PURCHASED SERV
11026	SYLACAUGA HIGH SCHOOL	\$0.00	\$0.00	\$300.00	OTHER DUES AND FEES
11027	UNA	\$0.00	\$0.00	\$145.00	OTHER GEN SUPPLIES
11028	UNA GIRLS BASKETBALL CAMP	\$0.00	\$0.00	\$1,375.00	OTHER DUES AND FEES
11029	ASMA/AMERICAN SCHOLASTIC	\$0.00	\$0.00	\$120.00	OTHER GEN SUPPLIES
11030	DECATUR HIGH SCHOOL	\$0.00	\$0.00	\$32.50	OTHER DUES AND FEES
11031	GOODMAN SPORTS	\$0.00	\$0.00	\$1,530.00	OTHER GEN SUPPLIES
11032	GRISSOM HIGH SCHOOL	\$0.00	\$0.00	\$140.00	OTHER DUES AND FEES
11033	JAMES CLEMENS HIGH SCHOOL	\$0.00	\$0.00	\$26.75	OTHER GEN SUPPLIES
11034	LEUKEMIA AND LYMPHOMA SOCIETY	\$0.00	\$0.00	\$90.28	OTHER GEN SUPPLIES
11035	SHIRTS AND SIGNS	\$0.00	\$0.00	\$315.00	OTHER GEN SUPPLIES
11156	ENJOY THE CITY	\$0.00	\$0.00	\$210.00	ITEMS FOR RESALE
11157	Florence Education Foundation	\$0.00	\$0.00	\$50.00	FUND RAISER
11158	SUNTRUST BANK	\$0.00	\$0.00	\$297.86	ACCOUNTS PAYABLE

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11159	SUNTRUST BANK	\$0.00	\$0.00	\$1,000.45	ACCOUNTS PAYABLE
11160	SUNTRUST BANK	\$0.00	\$0.00	\$255.73	ACCOUNTS PAYABLE
11161	SUNTRUST BANK	\$0.00	\$0.00	\$35.99	ACCOUNTS PAYABLE
11162	SUNTRUST BANK	\$0.00	\$0.00	\$795.41	ACCOUNTS PAYABLE
11163	SUNTRUST BANK	\$0.00	\$0.00	\$1,010.59	ACCOUNTS PAYABLE
19237	AMERICAN HEART ASSOCIATION	\$0.00	\$0.00	\$45.00	OTHER INST SUPPLIES
19238	LANDMARK TOUR AND TRAVEL	\$0.00	\$0.00	\$29,605.00	OTHER INST SUPPLIES
19239	MJA CREATIVE,LLC	\$0.00	\$0.00	\$479.59	OTH NONINST SUPPLIES
19240	SUNTRUST BANK	\$0.00	\$0.00	\$833.46	ACCOUNTS PAYABLE
19241	Innisbrook Wraps	\$0.00	\$0.00	\$894.59	OTH NONINST SUPPLIES
19242	LAMBERT MOVING & STORAGE	\$0.00	\$0.00	\$314.51	OTHER GEN SUPPLIES
19243	PARTY SHOP	\$0.00	\$0.00	\$210.00	OTH NONINST SUPPLIES
19244	SOUTHLAND MERCHANDISING CO	\$0.00	\$0.00	\$45.00	OTH NONINST SUPPLIES
19245	AERIAL VIEWS	\$0.00	\$0.00	\$129.00	OTHER GEN SUPPLIES
19246	SUNTRUST BANK	\$0.00	\$0.00	\$441.57	ACCOUNTS PAYABLE
19247	SUNTRUST BANK	\$0.00	\$0.00	\$135.07	ACCOUNTS PAYABLE
19248	SUNTRUST BANK	\$0.00	\$0.00	\$200.06	ACCOUNTS PAYABLE
19249	SUNTRUST BANK	\$0.00	\$0.00	\$1,392.74	ACCOUNTS PAYABLE
19250	SUNTRUST BANK	\$0.00	\$0.00	\$115.61	ACCOUNTS PAYABLE
19251	SUNTRUST BANK	\$0.00	\$0.00	\$103.05	ACCOUNTS PAYABLE
3233	SUNTRUST BANK	\$0.00	\$0.00	\$277.29	ACCOUNTS PAYABLE
3234	SUNTRUST BANK	\$0.00	\$0.00	\$196.80	ACCOUNTS PAYABLE
3235	SUNTRUST BANK	\$0.00	\$0.00	\$336.95	ACCOUNTS PAYABLE
3236	SUNTRUST BANK	\$0.00	\$0.00	\$35.47	ACCOUNTS PAYABLE
3237	SUNTRUST BANK	\$0.00	\$0.00	\$2.13	ACCOUNTS PAYABLE
4182	SUNTRUST BANK	\$0.00	\$0.00	\$278.62	ACCOUNTS PAYABLE
4183	AMERICAN HEART ASSOCIATION	\$0.00	\$0.00	\$400.00	OTHER INST SUPPLIES
4184	SUNTRUST BANK	\$0.00	\$0.00	\$1,038.25	ACCOUNTS PAYABLE
4185	CRANE BOOK SALE	\$0.00	\$0.00	\$2,697.05	OTH BOOKS/PERIODICAL
4186	Florence Education Foundation	\$0.00	\$0.00	\$1,000.00	OTH NONINST SUPPLIES
4187	WAL-MART STORES, INC.	\$0.00	\$0.00	\$130.83	ACCOUNTS PAYABLE
4188	SUNTRUST BANK	\$0.00	\$0.00	\$224.87	ACCOUNTS PAYABLE
4189	SUNTRUST BANK	\$0.00	\$0.00	\$452.66	ACCOUNTS PAYABLE
9702	SUNTRUST BANK	\$0.00	\$0.00	\$1,058.64	ACCOUNTS PAYABLE
9703	SAM S CLUB DIRECT	\$0.00	\$0.00	\$180.37	OTH NONINST SUPPLIES
9704	SHOALS COMMUNITY THEATRE	\$0.00	\$0.00	\$282.00	OTHER INST SUPPLIES
9705	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,106.41	OTH NONINST SUPPLIES
9706	SUNTRUST BANK	\$0.00	\$0.00	\$313.10	ACCOUNTS PAYABLE
9707	SUNTRUST BANK	\$0.00	\$0.00	\$485.24	ACCOUNTS PAYABLE

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9708	SUNTRUST BANK	\$0.00	\$0.00	\$512.24	ACCOUNTS PAYABLE
9709	SUNTRUST BANK	\$0.00	\$0.00	\$4,031.39	ACCOUNTS PAYABLE
9710	SUNTRUST BANK	\$0.00	\$0.00	\$294.79	ACCOUNTS PAYABLE
14745	LEUKEMIA AND LYMPHOMA SOCIETY	\$0.00	\$0.00	\$600.00	OTHER GEN SUPPLIES
14746	SUNTRUST BANK	\$0.00	\$0.00	\$1,201.04	ACCOUNTS PAYABLE
14747	SUNTRUST BANK	\$0.00	\$0.00	\$571.43	ACCOUNTS PAYABLE
14748	SUNTRUST BANK	\$0.00	\$0.00	\$234.04	ACCOUNTS PAYABLE
14749	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$170.00	OTHER DUES AND FEES
14750	ENJOY THE CITY	\$0.00	\$0.00	\$21.00	ITEMS FOR RESALE
14751	Florence Education Foundation	\$0.00	\$0.00	\$5.00	ITEMS FOR RESALE
14752	MUSICAL ENDEAVORS, INC	\$0.00	\$0.00	\$2,250.00	OTHER DUES AND FEES
14753	SUNTRUST BANK	\$0.00	\$0.00	\$218.89	ACCOUNTS PAYABLE
14754	AUBURN UNIVERSITY	\$0.00	\$0.00	\$1,300.00	OTHER INST SUPPLIES
14755	B SQUARED	\$0.00	\$0.00	\$304.00	ITEMS FOR RESALE
14756	GOODMAN SPORTS	\$0.00	\$0.00	\$806.00	ITEMS FOR RESALE
14757	SUNTRUST BANK	\$0.00	\$0.00	\$962.88	ACCOUNTS PAYABLE
3776	SUNTRUST BANK	\$0.00	\$0.00	\$865.15	OTHER INST SUPPLIES
3777	ACADEMIC TRAVEL SERVICES, INC	\$0.00	\$0.00	\$5,983.00	TRANSP-OTH PROVIDERS
3778	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$130.00	OTHER INST SUPPLIES
3779	SAM S CLUB DIRECT	\$0.00	\$0.00	\$39.94	OTHER INST SUPPLIES
3780	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$45.00	OTHER DUES AND FEES
3781	LEUKEMIA AND LYMPHOMA SOCIETY	\$0.00	\$0.00	\$784.98	OTH NONINST SUPPLIES
3782	ACADEMIC HALLMARK	\$0.00	\$0.00	\$63.00	OTH NONINST SUPPLIES
3783	RHODA P S CATERING	\$0.00	\$0.00	\$48.00	OTH NONINST SUPPLIES
3784	STARK CONTRAST PRODUCTIONS	\$0.00	\$0.00	\$15.00	OTHER INST SUPPLIES
3785	TRI-COUNTY SCHOLARS BOWL ASSOC	\$0.00	\$0.00	\$60.00	OTH NONINST SUPPLIES
3786	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$460.00	OTHER INST SUPPLIES
3787	BERRY MIDDLE SCHOOL	\$0.00	\$0.00	\$102.00	OTH NONINST SUPPLIES
3788	CAMP LISA	\$0.00	\$0.00	\$100.00	TRANSP-OTH PROVIDERS
3789	ELSEY MELISSA	\$0.00	\$0.00	\$175.00	OTHER INST SUPPLIES
3790	JOHNSON CONNIE KAYE	\$0.00	\$0.00	\$175.00	OTHER INST SUPPLIES
3791	LAMBERT MOVING & STORAGE	\$0.00	\$0.00	\$150.63	OTHER INST SUPPLIES
3792	RAINEY AIMEE	\$0.00	\$0.00	\$167.97	OTHER INST SUPPLIES
3793	SUNTRUST BANK	\$0.00	\$0.00	\$785.00	OTHER DUES AND FEES;OTH NONINST SUPPLIES
3794	SUNTRUST BANK	\$0.00	\$0.00	\$548.04	OTHER INST SUPPLIES
3795	SUNTRUST BANK	\$0.00	\$0.00	\$25.00	OTH NONINST SUPPLIES
3796	SUNTRUST BANK	\$0.00	\$0.00	\$1,192.90	OTHER INST SUPPLIES
3797	SUNTRUST BANK	\$0.00	\$0.00	\$5,962.17	OTHER INST SUPPLIES
3798	SUNTRUST BANK	\$0.00	\$0.00	\$4,972.35	OTHER INST SUPPLIES;OTH NONINST SUPPLIES

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3313	SUNTRUST BANK	\$1,498.01	\$6,759.37	\$31,232.86	ACCOUNTS PAYABLE
40568	BRIGGS JOSHUA	\$0.00	\$0.00	\$21.87	LOCAL DISTRICT
40569	BUMP MATT	\$0.00	\$0.00	\$85.88	LOCAL DISTRICT
40570	AMERICAN PRESSURE CLEANING	\$0.00	\$0.00	\$420.00	OTHER PROPERTY SERV
40571	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$24.25	OTH VEHICLE SUPPLIES
40572	SAM S CLUB DIRECT	\$0.00	\$398.00	\$0.00	CLASSROOM EQUIPMENT
40573	BLUE BELL CREAMERIES:LP	\$0.00	\$2,751.47	\$0.00	PURCHASED FOOD
40574	DANMARK COMMUNICATIONS, LLC	\$0.00	\$1,110.00	\$0.00	OTHER PROPERTY SERV
40575	DIXIE STORE FIXTURES	\$0.00	\$10,968.00	\$0.00	CAPITOLIZED EQUIPMEN
40576	ECOLAB	\$0.00	\$150.80	\$0.00	OTHER GEN SUPPLIES
40577	FLORENCE CITY BOARD OF ED	\$0.00	\$9,695.83	\$0.00	INDIRECT COSTS
40578	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$316.60	\$0.00	PURCHASED FOOD
40579	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$735.50	\$0.00	PURCHASED FOOD
40580	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$380.32	\$0.00	PURCHASED FOOD
40581	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$117.40	\$0.00	PURCHASED FOOD
40582	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$404.28	\$0.00	PURCHASED FOOD
40583	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$212.60	\$0.00	PURCHASED FOOD
40584	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$399.10	\$0.00	PURCHASED FOOD
40585	FORESTWOOD FARM INC	\$0.00	\$3,229.85	\$0.00	PURCHASED FOOD
40586	HANDY HEAD START SCHOOL	\$0.00	\$264.42	\$0.00	PURCHASED FOOD
40587	HICKMAN MYRA S	\$0.00	\$101.81	\$0.00	LOCAL DISTRICT
40588	HUMITECH OF NORTH ALABAMA	\$0.00	\$224.00	\$0.00	OTHER PROPERTY SERV
40589	O K PRODUCE	\$0.00	\$10,983.20	\$0.00	PURCHASED FOOD
40590	PFGE PERFORMANCE FOOD GROUP	\$0.00	\$429.68	\$0.00	PURCHASED FOOD
40591	SOUTHERN FOOD SERVICES	\$0.00	\$732.22	\$0.00	OTHER PURCHASED SERV
40592	WOOD FRUITTICHER	\$0.00	\$10,883.20	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
40593	WOOD FRUITTICHER	\$0.00	\$18,123.99	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
40594	WOOD FRUITTICHER	\$0.00	\$8,523.20	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
40595	WOOD FRUITTICHER	\$0.00	\$4,367.56	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
40596	WOOD FRUITTICHER	\$0.00	\$10,394.62	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
40597	WOOD FRUITTICHER	\$0.00	\$11,131.53	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
40598	WOOD FRUITTICHER	\$0.00	\$9,018.91	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
40599	WOOD FRUITTICHER	\$0.00	\$264.00	\$0.00	PURCHASED FOOD
40600	WOOD FRUITTICHER	\$0.00	\$281.60	\$0.00	PURCHASED FOOD
40601	WOOD FRUITTICHER	\$0.00	\$204.60	\$0.00	PURCHASED FOOD

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40602	WOOD FRUITTICHER	\$0.00	\$118.80	\$0.00	PURCHASED FOOD
40603	WOOD FRUITTICHER	\$0.00	\$136.40	\$0.00	PURCHASED FOOD
40604	WOOD FRUITTICHER	\$0.00	\$145.20	\$0.00	PURCHASED FOOD
40605	WOOD FRUITTICHER	\$0.00	\$169.40	\$0.00	PURCHASED FOOD
40606	A TO Z IN-HOME TUTORING LLC	\$0.00	\$330.00	\$0.00	STUDENT EDUCATIONAL
40607	ACCURACY TEMPORY SERVICES	\$0.00	\$1,820.75	\$0.00	STUDENT EDUCATIONAL
40608	ALA ASSOC. OF SCHOOL BDS.	\$0.00	\$0.00	\$168.00	OTH TRAVEL AND TRNG
40609	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$464.50	OTHER PROPERTY SERV
40610	APPUHN LYNDA FORD	\$24.24	\$0.00	\$0.00	LOCAL DISTRICT
40611	ARNETT LISA	\$0.00	\$460.08	\$0.00	OTH TRAVEL AND TRNG
40612	BANKS ROB	\$0.00	\$0.00	\$49.72	LOCAL DISTRICT
40613	BATTERIES PLUS	\$0.00	\$0.00	\$95.80	MAINTENANCE SUPPLIES
40614	BEHEL COREY	\$0.00	\$0.00	\$41.24	LOCAL DISTRICT
40615	BITSIS MARILYN FAYE	\$0.00	\$260.00	\$0.00	OTH TRAVEL AND TRNG
40616	BUTLER SANDRA K	\$0.00	\$95.49	\$0.00	LOCAL DISTRICT
40617	BYRD RISA	\$0.00	\$33.95	\$0.00	LOCAL DISTRICT
40618	CARBINE CONSTRUCTION CO.	\$0.00	\$0.00	\$1,228.18	LAND & BLDG REPAIR/M
40619	CARTER DIXIE W	\$0.00	\$73.79	\$0.00	LOCAL DISTRICT
40620	CARTER MARSHA	\$0.00	\$425.41	\$0.00	OTH TRAVEL AND TRNG
40621	CARTER REDDY & ASSOCIATES INC	\$0.00	\$1,799.40	\$0.00	STUDENT EDUCATIONAL
40622	CELLPHONE DOCTOR	\$0.00	\$0.00	\$1,980.00	EQUIP REPAIR & MAINT
40623	CHANDLER PAINTING CO	\$0.00	\$0.00	\$4,447.40	LAND & BLDG REPAIR/M
40624	CITY OF FLORENCE	\$0.00	\$0.00	\$10,553.68	OTHER PROPERTY SERV
40625	CITY OF FLORENCE LANDFILL	\$0.00	\$0.00	\$71.25	GARBAGE AND WASTE
40626	COLEMAN GROUP INC	\$0.00	\$0.00	\$159.85	OTHER GEN SUPPLIES
40627	COTTON BRITTNEY	\$13.05	\$0.00	\$0.00	LOCAL DISTRICT
40628	DALRYMPLE KATIE	\$0.00	\$0.00	\$33.90	LOCAL DISTRICT
40629	DANMARK COMMUNICATIONS, LLC	\$0.00	\$0.00	\$170.00	OTHER PROPERTY SERV
40630	DICKERSON BETH J	\$71.76	\$0.00	\$0.00	LOCAL DISTRICT
40631	ELLIOTT JOYCE	\$0.00	\$60.68	\$0.00	LOCAL DISTRICT
40632	FIRST STUDENT	\$324,005.94	\$5,472.00	\$5,634.07	TRANSP-OTH PROVIDERS
40633	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$1,993.00	TRANSP-OTH PROVIDERS
40634	FLORENCE UTILITIES	\$0.00	\$0.00	\$2,567.36	NATURAL GAS;WATER AND SEWAGE;ELECTRICITY;Utilities;GARBAGE AND WASTE
40635	FOODLAND/SHOPRITE SUPERMARKETS	\$0.00	\$91.01	\$0.00	OTHER INST SUPPLIES
40636	GUZMAN LISA	\$0.00	\$0.00	\$37.57	LOCAL DISTRICT
40637	HARLAN CAFETERIA	\$0.00	\$0.00	\$333.25	OTHER PURCHASED SERV
40638	HIBBETT CAFETERIA	\$0.00	\$0.00	\$38.25	OTHER PURCHASED SERV
40639	HIBBETT DEBORAH P	\$0.00	\$80.85	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
40640	HOLDEN DONALD A	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
40641	HOSKINS RONALD	\$0.00	\$0.00	\$74.02	LOCAL DISTRICT
40642	IKON OFFICE SOLUTIONS	\$0.00	\$611.60	\$0.00	LEASES
40643	JAMIESON DANIEL	\$0.00	\$0.00	\$106.56	LOCAL DISTRICT
40644	KANGAROO FUEL SOULUTIONS	\$0.00	\$0.00	\$1,677.37	OTH VEHICLE SUPPLIES
40645	KING JEANNIE	\$0.00	\$69.21	\$0.00	LOCAL DISTRICT
40646	KOESTER SUSAN	\$0.00	\$18.31	\$0.00	LOCAL DISTRICT
40647	LETT DARRIN	\$0.00	\$482.95	\$144.87	OTH TRAVEL AND TRNG
40648	LIBRARIAN S CHOICE	\$0.00	\$0.00	\$218.45	LIBRARY BOOKS
40649	LINDLEY SUZANNE	\$0.00	\$0.00	\$47.46	OTH TRAVEL AND TRNG
40650	MCGEE ROSE	\$0.00	\$0.00	\$26.22	LOCAL DISTRICT
40651	N W SHOALS-COMMUNITY COLL	\$0.00	\$7,500.00	\$0.00	OTHER PURCHASED SERV
40652	POUNDERS BRYAN	\$0.00	\$45.31	\$0.00	OTHER PROF ED SERVIC
40653	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$103,532.09	CASH W/FISCAL AGENT
40654	RETRO TECH SYSTEMS	\$0.00	\$0.00	\$530.00	MAINTENANCE SUPPLIES
40655	RIVERBEND CENTER FOR	\$2,150.00	\$0.00	\$0.00	OTHER PURCHASED SERV
40656	ROY RENA	\$0.00	\$90.20	\$22.52	LOCAL DISTRICT
40657	RUTHERFORD CALLIE	\$0.00	\$330.66	\$0.00	OTH TRAVEL AND TRNG
40658	SAM S CLUB DIRECT	\$1,246.75	\$0.00	\$0.00	OFFICE EQUIPMENT
40659	SAMSON KIMBERLY	\$0.00	\$0.00	\$750.00	OTHER INST SUPPLIES
40660	SHARP LYNN	\$0.00	\$717.01	\$0.00	OTH TRAVEL AND TRNG
40661	SHAW JIMMY	\$0.00	\$250.95	\$0.00	OTH TRAVEL AND TRNG
40662	SHERWIN WILLIAMS	\$0.00	\$0.00	\$1,032.59	LAND & BLDG REPAIR/M
40663	SOFTWARE TECHNOLOGY INC	\$0.00	\$10.00	\$0.00	OTH TRAVEL AND TRNG
40664	SPRINGER TRECA	\$0.00	\$87.24	\$0.00	LOCAL DISTRICT
40665	STATE OF ALABAMA	\$0.00	\$0.00	\$718.00	INSURANCE SERVICES
40666	TEACHERS RETIREMENT SYS	\$0.00	\$714.00	\$0.00	STATE INSURANCE
40667	THE DRAPERY PLACE	\$0.00	\$0.00	\$3,789.00	LAND & BLDG REPAIR/M
40668	TRIMBLE LEIGH ANNA	\$0.00	\$159.57	\$0.00	OTH TRAVEL AND TRNG
40669	U S POSTAL SERVICE	\$0.00	\$0.00	\$200.00	POSTAGE
40670	W C HANDY MUSEUM	\$0.00	\$19.00	\$0.00	LOCAL DISTRICT
40671	WEEDEN CAFETERIA	\$0.00	\$596.25	\$90.00	FOOD SERVICES;OTHER PURCHASED SERV
40672	WEEDEN SCHOOL	\$0.00	\$10.00	\$0.00	OTH NONINST SUPPLIES
40673	WELLS GAIL J	\$0.00	\$0.00	\$2,970.00	OTHER PROF ED SERVIC
40674	WESSON S SIGN DE-SIGNS	\$0.00	\$0.00	\$460.00	OTHER PROPERTY SERV
40675	WESTBROOK CHRISTOPHER S.	\$0.00	\$0.00	\$279.52	OTH TRAVEL AND TRNG
40676	WILLIAMS KAREN	\$0.00	\$0.00	\$50.12	LOCAL DISTRICT
40677	WOMACK JANET S.	\$0.00	\$0.00	\$600.00	LOCAL DISTRICT
40678	YOUNG DONNY	\$0.00	\$0.00	\$1,775.00	OTHER PURCHASED SERV;OTHER INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
40679	ALA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$3,310.90	OTHER UTILITIES
40680	1KID1COMPUTER, INC	\$0.00	\$1,845.00	\$0.00	STUDENT EDUCATIONAL
40681	ACTA SPRING CONFERENCE	\$0.00	\$150.00	\$0.00	OTH TRAVEL AND TRNG
40682	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$100.00	OTH TRAVEL AND TRNG
40683	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$248.75	OTHER PROPERTY SERV
40684	BAGBY ELEVATOR COMPANY INC	\$0.00	\$0.00	\$538.42	OTHER PROPERTY SERV
40685	BEHEL ANNE	\$0.00	\$0.00	\$51.98	LOCAL DISTRICT
40686	BROWN EMILY	\$0.00	\$21.13	\$0.00	LOCAL DISTRICT
40687	BUTLER SANDRA K	\$0.00	\$15.00	\$0.00	OTH TRAVEL AND TRNG
40688	C & H ENGINEERS, INC.	\$0.00	\$0.00	\$1,312.00	BLDGS-CONSTRUCTED
40689	CARBINE CONSTRUCTION CO.	\$0.00	\$0.00	\$11,385.00	LAND & BLDG REPAIR/M
40690	COLLIER MANNIE NELL	\$0.00	\$0.00	\$650.00	OTHER PROF ED SERVIC
40691	COMMERCIAL MILLWORK & SPEC INC	\$0.00	\$0.00	\$2,150.00	LAND & BLDG REPAIR/M
40692	DANMARK COMMUNICATIONS, LLC	\$0.00	\$0.00	\$7,450.00	LAND & BLDG REPAIR/M
40693	DOBBINS MARY LEE	\$0.00	\$15.00	\$0.00	OTH TRAVEL AND TRNG
40694	FLORENCE UTILITIES	\$0.00	\$0.00	\$496.88	ELECTRICITY
40695	FOODLAND/SHOPRITE SUPERMARKETS	\$0.00	\$58.71	\$0.00	OTHER INST SUPPLIES
40696	GARNER AND ASSOCIATES	\$0.00	\$0.00	\$2,642.00	OTHER INST SUPPLIES
40697	GLOBAL FIRE SPRINKLER LLC	\$0.00	\$0.00	\$5,797.80	LAND & BLDG REPAIR/M
40698	HEARN PLUMBING CO	\$0.00	\$0.00	\$55,146.41	BUILDING IMPROVEMENT
40699	HIBBETT DEBORAH P	\$0.00	\$15.00	\$0.00	OTH TRAVEL AND TRNG
40700	JANI-KING	\$0.00	\$0.00	\$4,650.00	OTHER PURCHASED SERV
40701	JOHNSON CONTRACTORS, INC	\$0.00	\$0.00	\$170,050.28	BLDGS-CONSTRUCTED
40702	KOESTER SUSAN	\$0.00	\$516.75	\$0.00	OTH TRAVEL AND TRNG
40703	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$1,996.57	LEGAL FEES
40704	LETT DARRIN	\$0.00	\$0.00	\$148.81	OTH TRAVEL AND TRNG
40705	MCGEE ROSE	\$0.00	\$0.00	\$55.56	OTH TRAVEL AND TRNG
40706	NASIO-AL CHAPTER	\$0.00	\$100.00	\$0.00	OTH TRAVEL AND TRNG
40707	PATRICIA BYRNES & ASSOCIAT INC	\$312.00	\$0.00	\$2,574.00	OTHER PROF ED SERVIC
40708	PBS	\$0.00	\$0.00	\$1,092.40	OTHER PROPERTY SERV
40709	PITTSBURGH PAINTS	\$0.00	\$0.00	\$229.50	MAINTENANCE SUPPLIES
40710	ROBERTS CONNIE	\$0.00	\$0.00	\$169.25	LAND & BLDG REPAIR/M
40711	SAM S CLUB DIRECT	\$0.00	\$159.80	\$0.00	OTH NONINST SUPPLIES
40712	SCARBOROUGH DOOR AND HDWE	\$0.00	\$0.00	\$2,375.00	LAND & BLDG REPAIR/M
40714	WHEELER CANDACE	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
40715	ZEBRA ASPHALT SWEEPING	\$0.00	\$0.00	\$235.00	OTHER PROPERTY SERV
40716	BLUE STAR READY MIX USA	\$0.00	\$0.00	\$1,387.25	OTHER PROPERTY SERV
40717	BROADFOOT JESSICA	\$0.00	\$0.00	\$113.47	LOCAL DISTRICT
40718	CHASE SHERRY	\$0.00	\$0.00	\$243.99	OTH TRAVEL AND TRNG

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40719	CITY OF FLORENCE	\$0.00	\$0.00	\$5,136.56	OTHER PROPERTY SERV
40720	CITY OF FLORENCE	\$0.00	\$0.00	\$7,494.75	OTHER PROPERTY SERV
40721	GLOBAL INDUSTRIES	\$0.00	\$0.00	\$727.44	OFFICE EQUIPMENT
40722	LEAP FROG SCHOOLHOUSE	\$0.00	\$0.00	\$1,002.75	OTHER INST SUPPLIES
40723	PATRICIA BYRNES & ASSOCIAT INC	\$0.00	\$0.00	\$39.00	OTHER PROF ED SERVIC
40724	PITNEY BOWES	\$0.00	\$0.00	\$372.00	POSTAGE
40725	THE DRAPERY PLACE	\$0.00	\$0.00	\$3,789.00	LAND & BLDG REPAIR/M
40726	UNITED RENTALS	\$0.00	\$0.00	\$940.14	JANITORIAL SUPPLIES
40727	DICKERSON BETH J	\$0.00	\$0.00	\$279.16	OTH TRAVEL AND TRNG
40728	KIRKMAN VICKY	\$0.00	\$0.00	\$296.34	OTH TRAVEL AND TRNG
40729	LAURA HARDEMAN	\$0.00	\$0.00	\$336.29	OTH TRAVEL AND TRNG
40730	WAGNON EXCAVATING &	\$0.00	\$0.00	\$2,709.60	BLDGS-CONSTRUCTED
40731	KELLY SERVICES INC	\$14,099.64	\$2,159.07	\$59,156.66	SUBS
40732	KELLY SERVICES INC	\$14,644.01	\$4,156.18	\$30,350.34	SUBS
40733	LEE TERRI	\$0.00	\$0.00	\$19.25	LOCAL DISTRICT
40734	BIG RIVER ELECTRIC, INC	\$0.00	\$0.00	\$630.00	OTHER PROPERTY SERV
40735	CARTER REDDY & ASSOCIATES INC	\$0.00	\$3,901.20	\$0.00	STUDENT EDUCATIONAL
40736	CHAMPION ROOFING INC	\$0.00	\$0.00	\$3,464.00	OTHER PROPERTY SERV
40737	COLBERT KIMBERLY	\$0.00	\$0.00	\$800.00	OTHER PROF ED SERVIC
40738	COLLIER MANNIE NELL	\$0.00	\$0.00	\$325.00	OTHER PROF ED SERVIC
40739	DETHERO BRAD	\$0.00	\$0.00	\$330.51	OTH TRAVEL AND TRNG
40740	DOBBINS MARY LEE	\$0.00	\$67.25	\$0.00	LOCAL DISTRICT
40741	GRIFFIN BILL	\$0.00	\$0.00	\$317.69	OTH TRAVEL AND TRNG
40742	GULLETT WILLIAM	\$0.00	\$0.00	\$316.50	OTH TRAVEL AND TRNG
40743	HIBBETT DEBORAH P	\$0.00	\$83.82	\$0.00	OTH TRAVEL AND TRNG
40744	HOSKINS RONALD	\$0.00	\$0.00	\$100.00	LOCAL DISTRICT
40745	ISBELL MICHELLE	\$0.00	\$72.21	\$0.00	OTH TRAVEL AND TRNG
40746	ISOM DRYWALL & ACOUSTICAL	\$0.00	\$0.00	\$23,213.70	LAND & BLDG REPAIR/M
40747	JORDAN BILL	\$0.00	\$0.00	\$329.82	OTH TRAVEL AND TRNG
40748	ROBIN IRWIN PHYSICAL THEARPY S	\$0.00	\$0.00	\$200.00	OTHER PROF ED SERVIC
40749	ROGERS PARKER & ASSOCIATES	\$0.00	\$0.00	\$198.00	INSURANCE SERVICES
40750	ThomasLac, LLC	\$0.00	\$0.00	\$2,450.00	OTHER PROPERTY SERV
40751	WHITE LYNN COLLINS & ASSOCIATE	\$0.00	\$0.00	\$3,100.00	BLDGS-CONSTRUCTED
40752	BRIGGS ROXIE	\$0.00	\$0.00	\$24.74	LOCAL DISTRICT
40753	CARTER MARSHA	\$0.00	\$28.74	\$0.00	OTH TRAVEL AND TRNG
40754	COLEMAN ANGELA HANS	\$0.00	\$33.90	\$0.00	LOCAL DISTRICT
40755	LEARNING LABS INC	\$0.00	\$0.00	\$203.00	OTHER INST SUPPLIES
40756	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$1,800.00	OTHER PROPERTY SERV
40757	RUTHERFORD CALLIE	\$0.00	\$62.22	\$0.00	OTH TRAVEL AND TRNG

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40758	WELLS GAIL J	\$0.00	\$0.00	\$182.50	OTHER PROF ED SERVIC
40760	DANMARK COMMUNICATIONS, LLC	\$0.00	\$0.00	\$1,205.00	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
40761	TEACHERS RETIREMENT SYS	\$714.00	\$714.00	\$714.00	STATE INSURANCE
40762	CARTER DIXIE W	\$0.00	\$46.27	\$0.00	LOCAL DISTRICT
40763	CHANDLER PAINTING CO	\$0.00	\$0.00	\$8,004.70	LAND & BLDG REPAIR/M
40764	MAYCO ELECTRIC SUPPLY INC	\$0.00	\$0.00	\$4,581.71	BUILDING IMPROVEMENT
40765	SBS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$38,713.76	BUILDING IMPROVEMENT
224130	SUNTRUST BANK	\$4,979.63	\$6,563.41	\$67,970.13	ACCOUNTS PAYABLE
310130	SUNTRUST BANK	\$2,818.50	\$23,510.10	\$62,975.73	ACCOUNTS PAYABLE
317130	SUNTRUST BANK	\$188.25	\$782.51	\$168,758.14	ACCOUNTS PAYABLE
324130	SUNTRUST BANK	\$3,388.94	\$4,092.86	\$195,400.59	ACCOUNTS PAYABLE
		\$370,154.72	\$196,013.26	\$1,307,937.54	