

**Florence City Schools**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2014 - 03/31/2014**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
11878	ALABAMA FBLA	\$0.00	\$0.00	\$865.00	OTHER DUES AND FEES
11879	AMERICAN HEART ASSOCIATION	\$0.00	\$0.00	\$380.00	OTHER
11880	ABA DISTRICT III	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
11881	AUBURN HIGH SCHOOL	\$0.00	\$0.00	\$300.00	OTHER DUES AND FEES
11882	D LONG FUNDRAISING SOLUTIONS	\$0.00	\$0.00	\$1,921.00	ITEMS FOR RESALE
11883	FAITH CHURCH	\$0.00	\$0.00	\$400.00	OTHER GEN SUPPLIES
11884	GOODMAN SPORTS	\$0.00	\$0.00	\$2,411.00	OTHER GEN SUPPLIES
11885	HAMPTON HARRIET	\$0.00	\$0.00	\$550.00	OTHER PURCHASED SERV
11886	N W SHOALS-COMMUNITY COLL	\$0.00	\$0.00	\$36.00	OTHER GEN SUPPLIES
11887	PHILLIPS CASEY	\$0.00	\$0.00	\$33.94	OTH TRAVEL AND TRNG
11888	SHOALS AREA SOCCER OFF ASSOCIA	\$0.00	\$0.00	\$2,575.00	OTHER PURCHASED SERV
11889	THE EDGE SPORTS PERFORMANCE	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
11890	WALLACE STATE	\$0.00	\$0.00	\$220.00	OTHER DUES AND FEES
11891	WHOLE HOG EXPRESS	\$0.00	\$0.00	\$1,560.00	OTHER INST SUPPLIES
11892	WOLF KRISTINE	\$0.00	\$0.00	\$140.00	OTHER PURCHASED SERV
11893	SAM S CLUB DIRECT	\$0.00	\$0.00	\$2,010.12	ITEMS FOR RESALE;OTHER GEN SUPPLIES;OTHER INST SUPPLIES
11894	THE NUTTHOUSE RECORDING	\$0.00	\$0.00	\$400.00	OTHER GEN SUPPLIES
11896	SUNTRUST BANK	\$0.00	\$0.00	\$17,087.28	ACCOUNTS PAYABLE
11897	ASKEW MATTHEW	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
11898	BAYLES SCOTT	\$0.00	\$0.00	\$217.28	OTH TRAVEL AND TRNG
11899	CHILDS SAMUEL	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
11900	DESHLER MIDDLE SCHOOL	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
11901	ENJOY THE CITY	\$0.00	\$0.00	\$1,160.00	ITEMS FOR RESALE
11902	FIRST CLASS CHARTER	\$0.00	\$0.00	\$1,085.00	TRANSP-OTH PROVIDERS
11903	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$1,725.00	TRNS OUT-LOCAL SCHOO
11904	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$58.58	TRNS OUT-LOCAL SCHOO
11905	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$200.00	CHANGE CASH
11906	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$460.35	OTHER GEN SUPPLIES
11907	HUNTSVILLE HIGH SCHOOL	\$0.00	\$0.00	\$165.00	OTHER DUES AND FEES
11908	LAWRENCE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$180.00	OTHER DUES AND FEES
11909	RAPE RESPONSE	\$0.00	\$0.00	\$205.00	DONATIONS
11910	REEVES SHERRY	\$0.00	\$0.00	\$163.35	OTH TRAVEL AND TRNG
11911	RENAISSANCE CITY BALLROOM/	\$0.00	\$0.00	\$175.00	OTHER PURCHASED SERV
11912	SCORETIME SCOREBOARDS	\$0.00	\$0.00	\$700.00	OTHER PURCHASED SERV

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11913	SCOTTSBORO HIGH SCHOOL TRACK	\$0.00	\$0.00	\$140.00	OTHER DUES AND FEES
11914	TWENTY DISTINGUISHED MEN	\$0.00	\$0.00	\$100.00	OTHER GEN SUPPLIES
11915	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$600.00	OTHER DUES AND FEES
11916	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$60.00	OTHER GEN SUPPLIES
11917	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$1,750.00	OTHER PURCHASED SERV
11918	SUNTRUST BANK	\$0.00	\$0.00	\$5,937.59	ACCOUNTS PAYABLE
11919	SUNTRUST BANK	\$0.00	\$0.00	\$298.62	ACCOUNTS PAYABLE
11920	BAYLES SCOTT	\$0.00	\$0.00	\$164.64	OTH TRAVEL AND TRNG
11921	CHAMPION CHEER ATHLETICS	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
11922	COCA-COLA BOTTLING CO	\$0.00	\$0.00	\$1,089.85	ITEMS FOR RESALE
11923	DUNCAN MARILLA ANNA	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
11924	FLORENCE FALCONS	\$0.00	\$0.00	\$525.00	OTHER PURCHASED SERV
11925	HOOVER HIGH SCHOOL	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
11926	JOHNSON JESSIE	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
11927	JORDAN ODETTA	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
11928	LEXINGTON HIGH SCHOOL	\$0.00	\$0.00	\$300.00	OTHER DUES AND FEES
11929	SHEFFIELD HIGH SCHOOL	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
11930	SHEFFIELD HIGH SCHOOL	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
11931	THE ELSON COMPANY	\$0.00	\$0.00	\$2,208.00	ITEMS FOR RESALE
11932	THOMAS WHITNEY MARIE	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
11933	VOSS JARAD	\$0.00	\$0.00	\$3,600.00	OTHER PURCHASED SERV
11934	WHITFIELD BRIAN	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
11935	COLE CORTESA SHAVONNE	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
11936	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$1,791.62	TRNS OUT-LOCAL SCHOO
11937	GOODMAN SPORTS	\$0.00	\$0.00	\$2,128.00	OTHER GEN SUPPLIES
11938	JAMES CLEMENS HIGH SCHOOL	\$0.00	\$0.00	\$185.00	OTHER DUES AND FEES
11939	THOMPSON JANELLA	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
11940	APSL	\$0.00	\$0.00	\$90.50	OTHER GEN SUPPLIES
11245	SUNTRUST BANK	\$0.00	\$0.00	\$1,735.00	ACCOUNTS PAYABLE
11246	ALABAMA FFA ASSOCIATION	\$0.00	\$0.00	\$106.70	OTHER INST SUPPLIES
11247	GARDNER JAMEHA	\$0.00	\$0.00	\$57.96	OTHER INST SUPPLIES
11248	RAPE RESPONSE	\$0.00	\$0.00	\$76.00	OTHER INST SUPPLIES
11249	FREEDOM FLIGHT MODELS	\$0.00	\$0.00	\$265.00	OTHER INST SUPPLIES
11250	SUNTRUST BANK	\$0.00	\$0.00	\$180.89	ACCOUNTS PAYABLE
11251	SUNTRUST BANK	\$0.00	\$0.00	\$423.00	ACCOUNTS PAYABLE
19364	SUNTRUST BANK	\$0.00	\$0.00	\$1,919.60	ACCOUNTS PAYABLE
19369	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$44.00	OTHER GEN SUPPLIES
19370	LANDMARK TOUR AND TRAVEL	\$0.00	\$0.00	\$24,925.00	OTHER INST SUPPLIES
19371	SUNTRUST BANK	\$0.00	\$0.00	\$376.22	ACCOUNTS PAYABLE

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19372	SUNTRUST BANK	\$0.00	\$0.00	\$396.21	ACCOUNTS PAYABLE
19374	SUNTRUST BANK	\$0.00	\$0.00	\$192.91	ACCOUNTS PAYABLE
19375	AMERICAN HEART ASSOC	\$0.00	\$0.00	\$155.00	OTHER INST SUPPLIES
19376	ECONOMY CARPETS INC	\$0.00	\$0.00	\$821.45	OTH NONINST SUPPLIES
19377	LAUDERDALE LANES	\$0.00	\$0.00	\$40.00	OTHER GEN SUPPLIES
19378	OZONE PRODUCTIONS	\$0.00	\$0.00	\$469.00	OTHER INST SUPPLIES
19379	WOOD FRUITTICHER	\$0.00	\$0.00	\$295.68	OTHER INST SUPPLIES
19380	SUNTRUST BANK	\$0.00	\$0.00	\$830.54	ACCOUNTS PAYABLE
3260	IKON OFFICE SOLUTIONS	\$0.00	\$0.00	\$1,405.83	OTHER PURCHASED SERV
4302	SUNTRUST BANK	\$0.00	\$0.00	\$1,155.92	ACCOUNTS PAYABLE
4303	LANDMARK TOUR AND TRAVEL	\$0.00	\$0.00	\$4,765.00	OTH TRAVEL AND TRNG
4304	LANDMARK TOUR AND TRAVEL	\$0.00	\$0.00	\$10,585.00	OTH TRAVEL AND TRNG
4305	SUNTRUST BANK	\$0.00	\$0.00	\$12.19	ACCOUNTS PAYABLE
4306	ALABAMA MUSIC	\$0.00	\$0.00	\$30.00	OTHER INST SUPPLIES
4307	ENJOY THE CITY	\$0.00	\$0.00	\$2,360.00	OTHER GEN SUPPLIES
4308	GRAND RENTAL STATION	\$0.00	\$0.00	\$284.65	OTH NONINST SUPPLIES
4309	WEEDEN SCHOOL	\$0.00	\$0.00	\$29.00	OTHER INST SUPPLIES
4310	SUNTRUST BANK	\$0.00	\$0.00	\$266.83	ACCOUNTS PAYABLE
4311	CRANE BOOK SALE	\$0.00	\$0.00	\$2,114.21	OTH BOOKS/PERIODICAL
4312	Florence Education Foundation	\$0.00	\$0.00	\$200.00	OTH NONINST SUPPLIES
4313	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$182.00	OTHER INST SUPPLIES
4314	SUNTRUST BANK	\$0.00	\$0.00	\$740.61	ACCOUNTS PAYABLE
4315	SUNTRUST BANK	\$0.00	\$0.00	\$1,238.89	ACCOUNTS PAYABLE
4316	AMERICAN HEART ASSOCIATION	\$0.00	\$0.00	\$1,077.77	OTHER INST SUPPLIES
9821	SUNTRUST BANK	\$0.00	\$0.00	\$750.39	ACCOUNTS PAYABLE
9822	SHOALS COMMUNITY THEATRE	\$0.00	\$0.00	\$240.00	OTHER INST SUPPLIES
9823	SAM S CLUB DIRECT	\$0.00	\$0.00	\$100.35	OTHER INST SUPPLIES
9824	BEHEL ANA CAROLINA	\$0.00	\$0.00	\$30.00	OTHER INST SUPPLIES
9825	NORTH WOOD UNITED	\$0.00	\$0.00	\$50.00	OTHER INST SUPPLIES
9826	SAM S CLUB DIRECT	\$0.00	\$0.00	\$45.00	OTHER INST SUPPLIES
9827	WORLD S FINEST CHOCOLATE	\$0.00	\$0.00	\$3,110.00	OTHER GEN SUPPLIES
9828	WHITTEN KATHERINE	\$0.00	\$0.00	\$48.83	OTHER GEN SUPPLIES
9829	SUNTRUST BANK	\$0.00	\$0.00	\$1,280.00	ACCOUNTS PAYABLE
9830	SAM S CLUB DIRECT	\$0.00	\$0.00	\$180.57	OTHER INST SUPPLIES
9831	LANDMARK TOUR AND TRAVEL	\$0.00	\$0.00	\$4,780.00	OTHER INST SUPPLIES
9832	SUNTRUST BANK	\$0.00	\$0.00	\$2,118.08	ACCOUNTS PAYABLE
9833	TENN VALLEY ART ASSOCIATION	\$0.00	\$0.00	\$385.00	OTHER INST SUPPLIES
14894	SUNTRUST BANK	\$0.00	\$0.00	\$1,879.50	ACCOUNTS PAYABLE
14895	SUNTRUST BANK	\$0.00	\$0.00	\$440.48	ACCOUNTS PAYABLE

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14896	SUNTRUST BANK	\$0.00	\$0.00	\$1,224.81	ACCOUNTS PAYABLE
14897	MUSICAL ENDEAVORS, INC	\$0.00	\$0.00	\$3,889.00	OTH TRAVEL AND TRNG
14898	SUNTRUST BANK	\$0.00	\$0.00	\$648.46	ACCOUNTS PAYABLE
3977	NASCO	\$0.00	\$0.00	\$930.31	OTHER INST SUPPLIES
3978	OZONE PRODUCTIONS	\$0.00	\$0.00	\$629.50	ITEMS FOR RESALE
3979	PERKINS DISTRIBUTING COMPANY	\$0.00	\$0.00	\$304.00	ITEMS FOR RESALE
3980	WAL-MART STORES, INC.	\$0.00	\$0.00	\$26.96	ACCOUNTS PAYABLE
3981	ABA DISTRICT III	\$0.00	\$0.00	\$90.00	OTHER INST SUPPLIES
3983	MARCH OF DIMES	\$0.00	\$0.00	\$36.62	OTH TRAVEL AND TRNG
3985	FBLA STATE CHAPTER	\$0.00	\$0.00	\$450.00	OTH TRAVEL AND TRNG
3986	ABA DISTRICT III	\$0.00	\$0.00	\$25.00	OTHER DUES AND FEES
3987	SUNTRUST BANK	\$0.00	\$0.00	\$207.75	ACCOUNTS PAYABLE
3988	SUNTRUST BANK	\$0.00	\$0.00	\$1,928.00	ACCOUNTS PAYABLE
3989	SOUTHERN HERITAGE	\$0.00	\$0.00	\$518.00	OTHER INST SUPPLIES
3990	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$620.00	OTHER INST SUPPLIES
3991	FLORENCE FRESHMAN CENTER	\$0.00	\$0.00	\$73.07	TRNS OUT-LOCAL SCHOO
3992	POWELL JANE	\$0.00	\$0.00	\$20.00	OTHER INST SUPPLIES
3993	ALABAMA TSA	\$0.00	\$0.00	\$960.00	OTHER INST SUPPLIES
3994	IVY GREEN	\$0.00	\$0.00	\$57.00	OTHER GEN SUPPLIES
3995	SUNTRUST BANK	\$0.00	\$0.00	\$367.12	ACCOUNTS PAYABLE
3996	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$1,108.00	OTHER INST SUPPLIES
42279	HALL RODNEY	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
42280	HANDY HEAD START SCHOOL	\$0.00	\$0.00	\$2,198.94	RENTAL-EQUIPMENT
42281	TOMSIK EYECARE	\$0.00	\$129.25	\$0.00	OTH NONINST SUPPLIES
42282	ACTA SPRING CONFERENCE	\$0.00	\$150.00	\$0.00	OTH TRAVEL AND TRNG
42283	MARTIN DUSTIN V	\$0.00	\$0.00	\$5,315.00	OTHER PROPERTY SERV
43076	MARTIN DUSTIN V	\$0.00	\$0.00	\$2,460.00	OTHER PROPERTY SERV
43077	ALA ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,526.00	OTH TRAVEL AND TRNG
43078	BALL DANIEL MATTHEW	\$0.00	\$144.48	\$0.00	OTH TRAVEL AND TRNG
43079	BANKS ROB	\$0.00	\$0.00	\$51.41	LOCAL DISTRICT
43080	BEHEL ANNE	\$0.00	\$244.02	\$10.50	OTH TRAVEL AND TRNG;LOCAL DISTRICT
43081	BEHEL ANA CAROLINA	\$0.00	\$267.61	\$0.00	OTH TRAVEL AND TRNG
43082	BLOCK USA	\$0.00	\$0.00	\$50.00	BLDGS-CONSTRUCTED
43083	BRAD SLATER CONSTRUCTION LLC	\$0.00	\$0.00	\$83,020.61	BLDGS-CONSTRUCTED
43084	BROOKS JILL	\$0.00	\$149.12	\$0.00	OTH TRAVEL AND TRNG
43085	BYRD RISA	\$0.00	\$24.48	\$0.00	LOCAL DISTRICT
43086	BYRD JESSICA	\$0.00	\$0.00	\$91.55	OTH TRAVEL AND TRNG
43087	CARTER DIXIE W	\$0.00	\$43.28	\$0.00	LOCAL DISTRICT
43088	CHASE SHERRY	\$0.00	\$0.00	\$75.75	OTH TRAVEL AND TRNG

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43089	COLBERT KIMBERLY	\$0.00	\$0.00	\$700.00	OTHER PROF ED SERVIC
43090	COLLIER MANNIE NELL	\$0.00	\$0.00	\$250.00	OTHER PROF ED SERVIC
43091	CONNECTION CHRISTIAN TOURS	\$0.00	\$1,511.00	\$0.00	OTH TRAVEL AND TRNG
43092	COTTON BRITTNEY	\$0.00	\$0.00	\$12.94	OTHER PROF ED SERVIC
43093	CROONE SONJA	\$0.00	\$72.72	\$0.00	LOCAL DISTRICT
43094	DICKERSON BETH J	\$0.00	\$0.00	\$70.56	OTH TRAVEL AND TRNG
43095	FLORENCE FRESHMAN CENTER	\$0.00	\$160.00	\$0.00	OTH NONINST SUPPLIES
43096	FLORENCE HIGH SCHOOL	\$0.00	\$163.00	\$0.00	OTH NONINST SUPPLIES
43097	FLORENCE HIGH SCHOOL	\$0.00	\$1,003.50	\$0.00	OTH NONINST SUPPLIES
43098	FLORENCE MIDDLE SCHOOL	\$0.00	\$225.00	\$0.00	OTH NONINST SUPPLIES
43099	FOREST HILLS SCHOOL	\$0.00	\$12.00	\$32.00	STUDENT EDUCATIONAL;OTH NONINST SUPPLIES
43100	FRETWELL STACEY	\$0.00	\$0.00	\$31.64	LOCAL DISTRICT
43101	GLENCOE DIVISION	\$533.12	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
43102	GROVES ROBERT	\$0.00	\$0.00	\$138.31	LOCAL DISTRICT
43103	HIBBETT DEBORAH P	\$0.00	\$175.59	\$0.00	LOCAL DISTRICT
43104	HOPE DAVID LEE	\$0.00	\$0.00	\$4,800.00	OTHER PURCHASED SERV
43105	HOSKINS RONALD	\$0.00	\$0.00	\$62.72	LOCAL DISTRICT
43106	IVEY MICHAEL C	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
43107	KOESTER SUSAN	\$0.00	\$698.43	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT
43108	LETT DARRIN	\$0.00	\$79.92	\$0.00	OTH TRAVEL AND TRNG
43109	LEWEY MARIE T	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
43110	MIKE S CLEANING SERVICE	\$0.00	\$0.00	\$825.00	OTHER PURCHASED SERV
43111	NICHOLS JR DONALD GARY	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
43112	PATRICIA BYRNES & ASSOCIAT INC	\$728.00	\$0.00	\$4,537.00	OTHER PROF ED SERVIC
43113	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$103,532.09	CASH W/FISCAL AGENT
43114	RHODES WENDELL C	\$0.00	\$0.00	\$15.00	OTHER INST SUPPLIES
43115	RICHEY MARY L	\$0.00	\$0.00	\$40.88	LOCAL DISTRICT
43116	SAMSON KIMBERLY	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
43117	SHARP LYNN	\$0.00	\$778.68	\$0.00	OTH TRAVEL AND TRNG
43118	SOUTH MICHAEL	\$0.00	\$0.00	\$50.00	OTH TRAVEL AND TRNG
43119	STATE BOARD OF HEALTH	\$0.00	\$15.00	\$0.00	OTH NONINST SUPPLIES
43120	STATE BOARD OF HEALTH	\$0.00	\$30.00	\$0.00	OTH NONINST SUPPLIES
43121	TURBERVILLE VICTORIA	\$0.00	\$35.03	\$0.00	LOCAL DISTRICT
43122	WALLACE CONNIE	\$0.00	\$0.00	\$267.82	OTH TRAVEL AND TRNG
43123	WELLS GAIL J	\$0.00	\$2,485.00	\$0.00	OTHER PROF ED SERVIC
43124	WHEELER CANDACE	\$0.00	\$0.00	\$775.00	OTHER PURCHASED SERV
43125	WHITE WILLIAM THOMAS, JR	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
43126	WOMACK JANET S.	\$0.00	\$0.00	\$608.00	LOCAL DISTRICT;OTH TRAVEL AND TRNG
43127	YOUNG DONNY	\$0.00	\$0.00	\$3,442.00	OTHER PURCHASED SERV;OTHER INST SUPPLIES

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43128	REGISTRAR/COUNTY CLERK - BIRTH	\$0.00	\$140.00	\$0.00	OTH NONINST SUPPLIES
43129	WALLACE CONNIE	\$0.00	\$0.00	\$15.12	OTH TRAVEL AND TRNG
43130	BRIGGS JOSHUA	\$0.00	\$0.00	\$156.18	LOCAL DISTRICT
43131	BAUGUS AMANDA	\$0.00	\$49.00	\$0.00	DAILY SALES- LUNCH
43132	BLUE BELL CREAMERIES:LP	\$0.00	\$2,416.81	\$0.00	PURCHASED FOOD
43133	DARBY TERESA	\$0.00	\$17.92	\$0.00	LOCAL DISTRICT
43134	DIXIE STORE FIXTURES	\$0.00	\$21,318.66	\$0.00	CAPITOLIZED EQUIPMEN;OTHER GEN SUPPLIES
43135	ECOLAB	\$0.00	\$819.36	\$0.00	OTHER GEN SUPPLIES
43136	FLORENCE CITY BOARD OF ED	\$0.00	\$22,160.16	\$0.00	INDIRECT COSTS;POSTAGE
43137	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$336.18	\$0.00	PURCHASED FOOD
43138	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$597.18	\$0.00	PURCHASED FOOD
43139	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$384.16	\$0.00	PURCHASED FOOD
43140	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$145.70	\$0.00	PURCHASED FOOD
43141	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$486.26	\$0.00	PURCHASED FOOD
43142	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$365.04	\$0.00	PURCHASED FOOD
43143	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$376.22	\$0.00	PURCHASED FOOD
43144	HUMITECH OF NORTH ALABAMA	\$0.00	\$224.00	\$0.00	OTHER PROPERTY SERV
43145	HUNT DALLAS	\$0.00	\$33.60	\$0.00	LOCAL DISTRICT
43146	JONES LADONNA CAPLEY	\$0.00	\$28.00	\$0.00	LOCAL DISTRICT
43147	MARKS SHERRY	\$0.00	\$11.76	\$0.00	LOCAL DISTRICT
43148	O K PRODUCE	\$0.00	\$9,668.25	\$0.00	PURCHASED FOOD
43149	PUGH THERESA	\$0.00	\$28.95	\$0.00	LOCAL DISTRICT
43150	STANSELL MYRA BALENTINE	\$0.00	\$76.38	\$0.00	LOCAL DISTRICT
43151	TOWNSELL MARIE	\$0.00	\$12.60	\$0.00	LOCAL DISTRICT
43152	UNIQUE APPAREL	\$0.00	\$228.00	\$0.00	OTHER GEN SUPPLIES
43153	WOOD FRUITTICHER	\$0.00	\$10,127.60	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
43154	WOOD FRUITTICHER	\$0.00	\$11,206.91	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
43155	WOOD FRUITTICHER	\$0.00	\$7,647.29	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
43156	WOOD FRUITTICHER	\$0.00	\$3,253.01	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
43157	WOOD FRUITTICHER	\$0.00	\$6,325.44	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
43158	WOOD FRUITTICHER	\$0.00	\$7,109.07	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
43159	WOOD FRUITTICHER	\$0.00	\$5,773.14	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
43160	WOOD FRUITTICHER	\$0.00	\$168.75	\$0.00	PURCHASED FOOD
43161	WOOD FRUITTICHER	\$0.00	\$222.75	\$0.00	PURCHASED FOOD
43162	WOOD FRUITTICHER	\$0.00	\$141.75	\$0.00	PURCHASED FOOD
43163	WOOD FRUITTICHER	\$0.00	\$119.25	\$0.00	PURCHASED FOOD
43164	WOOD FRUITTICHER	\$0.00	\$146.25	\$0.00	PURCHASED FOOD

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43165	WOOD FRUITTICHER	\$0.00	\$189.00	\$0.00	PURCHASED FOOD
43166	WOOD FRUITTICHER	\$0.00	\$144.00	\$0.00	PURCHASED FOOD
43167	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$191.67	CASH W/FISCAL AGENT
43169	ECOLAB	\$0.00	\$242.14	\$0.00	OTHER GEN SUPPLIES
43170	CREW SUSAN	\$0.00	\$0.00	\$152.32	OTH TRAVEL AND TRNG
43171	FLORENCE UTILITIES	\$0.00	\$0.00	\$2,346.47	WATER AND SEWAGE;NATURAL GAS;ELECTRICITY;Utilities
43172	WOODS NANCY	\$0.00	\$0.00	\$152.32	OTH TRAVEL AND TRNG
43173	ACI BUILDING SYSTEMS, LLC	\$0.00	\$0.00	\$13,817.00	BLDGS-CONSTRUCTED
43174	APEX LEARNING	\$12,650.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
43175	CARBINE ENTERPRISES, INC DBA	\$0.00	\$14.00	\$0.00	OTH NONINST SUPPLIES
43176	CELLPHONE DOCTOR	\$0.00	\$0.00	\$420.00	EQUIP REPAIR & MAINT
43177	CHANDLER PAINTING CO	\$0.00	\$0.00	\$500.00	OTHER PROPERTY SERV
43178	CITY OF FLORENCE	\$0.00	\$0.00	\$18,543.33	OTHER PROPERTY SERV;OTHER NONCAP EQUIPMT
43179	CITY OF FLORENCE WATER &	\$0.00	\$0.00	\$13,842.00	BLDGS-CONSTRUCTED
43180	DANMARK COMMUNICATIONS, LLC	\$0.00	\$0.00	\$170.00	OTHER PROPERTY SERV
43181	EVANS RAMONA S	\$0.00	\$3,473.20	\$0.00	OTHER PROF ED SERVIC
43182	FLORENCE GAS DEPT	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
43183	GRIFFIN BILL	\$0.00	\$0.00	\$338.52	OTH TRAVEL AND TRNG
43184	GULLETT WILLIAM	\$0.00	\$0.00	\$290.14	OTH TRAVEL AND TRNG
43185	JANI-KING	\$0.00	\$0.00	\$16,630.00	OTHER PURCHASED SERV
43186	JORDAN BILL	\$0.00	\$0.00	\$312.66	OTH TRAVEL AND TRNG
43187	KELLY SERVICES INC	\$0.00	\$916.39	\$10,785.60	OTHER PURCHASED SERV;SUBS
43188	KIRKMAN VICKY	\$0.00	\$0.00	\$330.44	OTH TRAVEL AND TRNG
43189	LAURA HARDEMAN	\$0.00	\$0.00	\$343.01	OTH TRAVEL AND TRNG
43190	LONGLEAF SOLUTIONS, LLC	\$0.00	\$0.00	\$17,427.40	OTHER PURCHASED SERV
43191	LOWE S COMPANIES INC	\$0.00	\$0.00	\$90.97	MAINTENANCE SUPPLIES
43192	N W SHOALS-COMMUNITY COLL	\$0.00	\$0.00	\$60.00	OTHER GEN SUPPLIES
43193	PATRICIA BYRNES & ASSOCIAT INC	\$156.00	\$0.00	\$2,444.00	OTHER PROF ED SERVIC
43194	PUBLISHERS WAREHOUSE	\$3,559.86	\$0.00	\$0.00	TEXTBOOKS
43195	SHEFFIELD JUANITA	\$0.00	\$32.87	\$0.00	LOCAL DISTRICT
43196	The Kaleidoscope Center	\$0.00	\$980.18	\$0.00	OTHER PROF ED SERVIC
43197	TRINITY CERAMIC SUPP EAST INC	\$0.00	\$0.00	\$494.19	OTHER INST SUPPLIES
43198	WILLIAMS & ASSOCIATES	\$0.00	\$0.00	\$746.37	OTHER PROPERTY SERV
43199	WOMACK JANET S.	\$0.00	\$0.00	\$338.66	OTH TRAVEL AND TRNG
43200	ALA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$3,477.14	OTHER UTILITIES
43201	BYRD RISA	\$0.00	\$21.50	\$0.00	LOCAL DISTRICT
43202	BLOCK USA	\$0.00	\$0.00	\$18,341.69	BLDGS-CONSTRUCTED
43204	INSTITUTIONAL CASEWORK, INC	\$0.00	\$0.00	\$153,733.50	BLDGS-CONSTRUCTED
43205	JOHNSON CONTRACTORS, INC	\$0.00	\$0.00	\$245,024.93	BLDGS-CONSTRUCTED

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43206	ROOFERS MART SOTHEAST INC	\$0.00	\$0.00	\$2,279.00	BLDGS-CONSTRUCTED
43207	SBS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$8,837.39	BLDGS-CONSTRUCTED
43208	SIPLAST	\$0.00	\$0.00	\$5,333.55	BLDGS-CONSTRUCTED
43209	DIVISION 10, INC	\$0.00	\$0.00	\$945.00	BLDGS-CONSTRUCTED
43210	AFP, INDUSTRIES, INC	\$0.00	\$0.00	\$51,514.25	STUDENT CLASSRM SUPP
43211	AHSADCA	\$0.00	\$0.00	\$235.00	OTH TRAVEL AND TRNG
43212	AIR TECH	\$0.00	\$0.00	\$7,385.00	BLDGS-CONSTRUCTED
43213	ALA ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$150.00	OTH TRAVEL AND TRNG
43214	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$815.45	OTHER PROPERTY SERV
43215	ALABAMA MEDIT GROUP	\$0.00	\$0.00	\$189.75	BLDGS-CONSTRUCTED
43216	ARNETT LISA	\$0.00	\$8.00	\$0.00	OTH TRAVEL AND TRNG
43217	BEHEL COREY	\$0.00	\$0.00	\$47.04	LOCAL DISTRICT
43218	BODDIE ROSLYN	\$0.00	\$232.11	\$0.00	OTH TRAVEL AND TRNG
43219	BRIGGS ROXIE	\$0.00	\$0.00	\$22.60	LOCAL DISTRICT
43220	BRUCE TARA	\$0.00	\$204.03	\$0.00	OTH TRAVEL AND TRNG
43221	CHRISTY SUSAN	\$0.00	\$0.00	\$158.47	OTH TRAVEL AND TRNG
43222	CITY OF FLORENCE	\$14,879.00	\$0.00	\$138,478.68	OTHER PROF SERVICES
43223	COLLIER MANNIE NELL	\$0.00	\$0.00	\$661.25	OTHER PROF ED SERVIC
43224	COMCAST OF ALABAMA INC	\$0.00	\$0.00	\$27.19	TELEPHONE
43225	DALTILE	\$0.00	\$0.00	\$4,672.99	BLDGS-CONSTRUCTED
43226	DETHERO BRAD	\$0.00	\$0.00	\$350.64	OTH TRAVEL AND TRNG
43227	DIVISION 10, INC	\$0.00	\$0.00	\$6,530.00	BLDGS-CONSTRUCTED
43228	ELKINS LISA RENEE	\$0.00	\$0.00	\$1,050.00	OTHER PROF ED SERVIC
43229	FAME ENTERPRISES, INC	\$0.00	\$0.00	\$2,900.00	OTHER PURCHASED SERV
43230	FEDERAL EXPRESS	\$0.00	\$0.00	\$335.43	POSTAGE
43231	FIRST STUDENT	\$300,738.91	\$7,149.80	\$4,650.10	TRANSP-OTH PROVIDERS;TEACHER
43232	FLORENCE DECORATING CENTER LLC	\$0.00	\$0.00	\$60.67	MAINTENANCE SUPPLIES
43233	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$1,642.80	TRANSP-OTH PROVIDERS;OTHER MISC REVENUES
43234	FOODLAND/SHOPRITE SUPERMARKETS	\$0.00	\$22.01	\$0.00	OTHER INST SUPPLIES
43235	GLENWOOD, INC	\$0.00	\$450.00	\$0.00	OTH TRAVEL AND TRNG
43236	GLOBAL FIRE SPRINKLER LLC	\$0.00	\$0.00	\$255.00	OTHER PROPERTY SERV
43237	KANGAROO FUEL SOULUTIONS	\$0.00	\$0.00	\$1,974.36	OTH VEHICLE SUPPLIES
43238	KELLY SERVICES INC	\$0.00	\$751.51	\$864.00	OTHER PURCHASED SERV;SUBS
43239	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$17,840.23	LEGAL FEES
43240	LETT DARRIN	\$0.00	\$270.06	\$0.00	OTH TRAVEL AND TRNG
43241	MCGRAW-HILL SCHOOL EDUCATION	\$0.00	\$0.00	\$274.56	OTHER INST SUPPLIES
43242	MIKE S CLEANING SERVICE	\$0.00	\$0.00	\$850.00	OTHER PURCHASED SERV
43243	NASCO	\$0.00	\$0.00	\$481.30	OTHER INST SUPPLIES
43244	PARTRICK SHANNON O	\$0.00	\$0.00	\$265.35	OTH TRAVEL AND TRNG



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43245	PLAY ON SPORTS	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
43246	RIVERBEND CENTER FOR	\$2,300.00	\$0.00	\$0.00	OTHER PURCHASED SERV
43247	ROBIN IRWIN PHYSICAL THEARPY S	\$120.00	\$0.00	\$87.50	OTHER PROF ED SERVIC
43248	ROGERS PARKER & ASSOCIATES	\$0.00	\$0.00	\$2,643.00	INSURANCE SERVICES
43249	SCARBOROUGH DOOR AND HDWE	\$0.00	\$0.00	\$11,400.00	BLDGS-CONSTRUCTED
43250	SINGLETON STEPHANE	\$0.00	\$0.00	\$175.92	OTH TRAVEL AND TRNG
43251	SOFTWARE TECHNOLOGY INC	\$0.00	\$0.00	\$2,400.00	OTHER PURCHASED SERV
43252	TALLMAN COMPANY	\$0.00	\$0.00	\$5,325.03	BLDGS-CONSTRUCTED
43253	TRANE COMPANY	\$0.00	\$0.00	\$4,463.65	BLDGS-CONSTRUCTED
43254	TRIMBLE LEIGH ANNA	\$0.00	\$0.00	\$257.54	LOCAL DISTRICT
43255	TRZMIEL GRISELL	\$0.00	\$0.00	\$35.59	LOCAL DISTRICT
43256	TURBERVILLE VICTORIA	\$0.00	\$99.68	\$0.00	LOCAL DISTRICT
43257	UNA / BUSINESS OFFICE	\$0.00	\$0.00	\$51,300.00	PUBLIC COLLEGES
43258	WALLACE CONNIE	\$0.00	\$0.00	\$175.05	OTH TRAVEL AND TRNG
43259	WEEDEN CAFETERIA	\$0.00	\$0.00	\$506.25	OTHER PURCHASED SERV
43260	WHITE LYNN COLLINS & ASSOCIATE	\$0.00	\$0.00	\$450.00	BLDGS-CONSTRUCTED
43261	WILSON S FOOD CENTER # 3	\$0.00	\$257.00	\$0.00	JANITORIAL SUPPLIES
43262	WOMACK JANET S.	\$0.00	\$0.00	\$582.92	OTH TRAVEL AND TRNG
43263	ZEBRA ASPHALT SWEEPING	\$0.00	\$0.00	\$235.00	OTHER PROPERTY SERV
9030214	SUNTRUST BANK	\$1,013.17	\$1,125.00	\$30,845.38	ACCOUNTS PAYABLE
9030914	SUNTRUST BANK	\$14,594.09	\$17,919.64	\$31,409.69	ACCOUNTS PAYABLE
9031614	SUNTRUST BANK	\$478.45	\$8,445.84	\$169,165.50	ACCOUNTS PAYABLE
9032314	SUNTRUST BANK	\$14,249.28	\$1,347.08	\$86,004.05	ACCOUNTS PAYABLE
		<b>\$365,999.88</b>	<b>\$165,057.55</b>	<b>\$1,552,508.05</b>	