

Florence City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2012 - 11/30/2012

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
10679	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$80.00	OTHER DUES AND FEES
10680	COPIES & INK	\$0.00	\$0.00	\$30.00	OTHER GEN SUPPLIES
10681	GODFATHER S PIZZA	\$0.00	\$0.00	\$3,956.50	OTHER INST SUPPLIES;ITEMS FOR RESALE
10682	HUNTSVILLE HIGH SCHOOL	\$0.00	\$0.00	\$325.00	OTHER DUES AND FEES
10683	MOONLIGHT SCREENINGS	\$0.00	\$0.00	\$200.00	OTHER GEN SUPPLIES
10684	NAHSSL	\$0.00	\$0.00	\$25.00	OTHER DUES AND FEES
10685	SAM S CLUB DIRECT	\$0.00	\$0.00	\$2,600.47	ITEMS FOR RESALE;OTHER GEN SUPPLIES;OTHER INST SUPPLIES
10686	SELF SERVICE STORAGE	\$0.00	\$0.00	\$40.00	RENTAL-LAND & BLDG
10687	WALLACE RENEE	\$0.00	\$0.00	\$180.00	ACCOMODATIONS
10688	BOWERS TIM	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
10689	CULLMAN HIGH SCHOOL	\$0.00	\$0.00	\$45.00	OTHER DUES AND FEES
10690	DICKINSON GENE	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
10691	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$56.00	OTHER GEN SUPPLIES
10692	FOSTER JERRY	\$0.00	\$0.00	\$619.00	OTH TRAVEL AND TRNG
10693	GARNER KEITH R	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
10695	JOHNSON JANICE THOMPSON	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
10696	JOHNSON JAY	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
10697	JONES TIMOTHY	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
10698	MAY CHARLES E.	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
10699	MIREE MARY CLAYTON	\$0.00	\$0.00	\$1,000.00	OTHER GEN SUPPLIES
10700	MUMMERT RANDY	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
10701	MYERS MARK	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
10702	THE EDGE SPORTS PERFORMANCE	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
10703	WILLIAMS JOEY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
10704	BRANSCOME DAVID H	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
10705	CLAIRBORNE MARGARET	\$0.00	\$0.00	\$31.00	OTH TRAVEL AND TRNG
10706	ELLIOTT TRAVIS	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
10707	FLORENCE MIDDLE SCHOOL	\$0.00	\$0.00	\$60.00	DUES & FEES
10708	GOOCH GREGORY ADAM	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
10709	GREEN HANNAH JEWELL	\$0.00	\$0.00	\$550.00	OTHER PURCHASED SERV
10710	HOLDER VICKIE W.	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
10711	MANLEY CALE	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
10712	MARTIN DAVID	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
10713	MORGAN HANNAH K	\$0.00	\$0.00	\$850.00	OTHER PURCHASED SERV

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10714	MURPHY MICHELLE BROOKE	\$0.00	\$0.00	\$540.00	OTHER PURCHASED SERV
10715	PARRISH CHRIS	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
10716	PARRISH COURTNEY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
10717	PARRISH JIM	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
10718	PARRISH KRISTY VICKERY	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
10719	REEVES CRAIG A	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
10720	RICHARDS PAT	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
10721	TAYLOR LAURA	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
10722	VICKERY CYNTHIA ANN	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
10723	TRIPLETT GENE JAI	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
10724	JONES TIMOTHY	\$0.00	\$0.00	\$10.00	OTHER PURCHASED SERV
10725	MANLEY CALE	\$0.00	\$0.00	\$10.00	OTHER PURCHASED SERV
10726	TRIPLETT GENE JAI	\$0.00	\$0.00	\$10.00	OTHER PURCHASED SERV
10727	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$17,211.00	ADMISSIONS
10728	BOB BLANKE SALES, INC.	\$0.00	\$0.00	\$95.50	OTHER INST SUPPLIES
10729	ALA CONFERENCE OF THEATRE & SP	\$0.00	\$0.00	\$1,230.00	OTHER DUES AND FEES
10730	GADSDEN MUSIC COMPANY	\$0.00	\$0.00	\$58.00	OTHER GEN SUPPLIES
10731	GOODMAN SPORTS	\$0.00	\$0.00	\$2,230.00	OTHER GEN SUPPLIES
10732	QUAD CITIES BASKETBALL	\$0.00	\$0.00	\$5,175.00	OTHER PURCHASED SERV
10733	STITCH WORKS	\$0.00	\$0.00	\$195.00	OTHER GEN SUPPLIES
10734	CARTER MARSHA	\$0.00	\$0.00	\$25.00	OTHER GEN SUPPLIES
10735	HOLDER TERRY W	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
10736	HOLDER VICKIE W.	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
10737	NAHSSL	\$0.00	\$0.00	\$30.00	OTHER DUES AND FEES
10738	ALABAMA COUNCILON ECONOMIC	\$0.00	\$0.00	\$364.50	OTHER INST SUPPLIES
10739	TAYLOR LAURA	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
10740	COMPUTER SOFTWARE INNOVATIONS,	\$0.00	\$0.00	\$4.50	OTHER DUES AND FEES
10741	HARRISON DUSTIN LEE	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
10742	A-1 ENTERPRISES INC	\$0.00	\$0.00	\$788.50	ITEMS FOR RESALE
10743	ALFCA	\$0.00	\$0.00	\$250.00	OTHER DUES AND FEES
10744	BOB BLANKE SALES, INC.	\$0.00	\$0.00	\$1,341.79	ITEMS FOR RESALE
10745	COCA-COLA BOTTLING CO	\$0.00	\$0.00	\$3,178.75	ITEMS FOR RESALE
10746	DALRYMPLE KATIE	\$0.00	\$0.00	\$141.39	OTH TRAVEL AND TRNG
10747	EARTHGRAINS BAKING CO., INC	\$0.00	\$0.00	\$290.62	ITEMS FOR RESALE
10748	GOODMAN SPORTS	\$0.00	\$0.00	\$2,650.00	OTHER GEN SUPPLIES
10749	MONTGOMERY LIONS CLUB	\$0.00	\$0.00	\$300.00	OTHER GEN SUPPLIES
10750	PARRISH CHRIS	\$0.00	\$0.00	\$30.00	OTHER PURCHASED SERV
10751	PARRISH CHRIS	\$0.00	\$0.00	\$30.00	OTHER PURCHASED SERV
10752	PARRISH CHRIS	\$0.00	\$0.00	\$30.00	OTHER PURCHASED SERV

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10753	PARRISH COURTNEY	\$0.00	\$0.00	\$30.00	OTHER PURCHASED SERV
10754	SOUTHERN HERITAGE	\$0.00	\$0.00	\$4,371.90	ITEMS FOR RESALE
10755	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$400.00	ADMISSIONS
10756	SUNTRUST BANK	\$0.00	\$0.00	\$7,650.11	ACCOUNTS PAYABLE
10757	NWSCC / PHIL CAMPELL	\$0.00	\$0.00	\$84.00	OTHER DUES AND FEES
10758	SUNTRUST BANK	\$0.00	\$0.00	\$45,485.35	ACCOUNTS PAYABLE
11122	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$60.00	OTHER INST SUPPLIES
11123	SUPERIOR SCREEN PRINT	\$0.00	\$0.00	\$150.00	OTHER INST SUPPLIES
11124	SUSAN G KOMEN BREAST CANCER FO	\$0.00	\$0.00	\$184.00	OTHER INST SUPPLIES
11125	SUNTRUST BANK	\$0.00	\$0.00	\$97.06	ACCOUNTS PAYABLE
11126	SUNTRUST BANK	\$0.00	\$0.00	\$455.45	ACCOUNTS PAYABLE
11127	SUNTRUST BANK	\$0.00	\$0.00	\$151.19	ACCOUNTS PAYABLE
19201	GOODMAN SPORTS	\$0.00	\$0.00	\$1,438.20	OTH NONINST SUPPLIES;OTHER GEN SUPPLIES
19202	NENA S CREATIONS	\$0.00	\$0.00	\$19.00	ITEMS FOR RESALE
19203	SHADES MOUNTAIN CHRISTIAN	\$0.00	\$0.00	\$400.00	OTHER GEN SUPPLIES
19204	TENN VALLEY ART ASSOCIATION	\$0.00	\$0.00	\$901.00	OTHER INST SUPPLIES
3225	COMCAST OF ALABAMA INC	\$0.00	\$0.00	\$2.10	OTHER PURCHASED SERV
3226	WOOD FRUITTICHER	\$0.00	\$0.00	\$136.78	FOOD SERVICES
3227	SUNTRUST BANK	\$0.00	\$0.00	\$44.88	ACCOUNTS PAYABLE
4130	LAUDERDALE LANES	\$0.00	\$0.00	\$186.00	OTHER INST SUPPLIES
4131	LAUDERDALE LANES	\$0.00	\$0.00	\$117.00	OTHER INST SUPPLIES
4132	SUNTRUST BANK	\$0.00	\$0.00	\$1,105.51	ACCOUNTS PAYABLE
4133	WAL-MART STORES, INC.	\$0.00	\$0.00	\$219.27	ACCOUNTS PAYABLE
4134	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$937.50	FUND RAISER
4135	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$246.40	OTHER INST SUPPLIES
4136	HERALD PRINTING CO.	\$0.00	\$0.00	\$36.00	OTHER GEN SUPPLIES
4137	NATIONAL SCHOOL ASSEMBLIES	\$0.00	\$0.00	\$150.00	OTHER INST SUPPLIES
4138	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$126.50	OTH NONINST SUPPLIES
4139	REMEMBER ME	\$0.00	\$0.00	\$617.60	OTHER INST SUPPLIES
4140	SCHOLASTIC BOOK FAIRS	\$0.00	\$0.00	\$2,167.94	OTH BOOKS/PERIODICAL
4141	SONJA CROONE	\$0.00	\$0.00	\$100.00	FUND RAISER
4142	SUPERIOR SCREEN PRINT	\$0.00	\$0.00	\$500.00	OTH NONINST SUPPLIES
4143	WEEKS WENDY B	\$0.00	\$0.00	\$35.00	OTH NONINST SUPPLIES
4145	SUNTRUST BANK	\$0.00	\$0.00	\$200.00	OTH NONINST SUPPLIES
9663	SAM S CLUB DIRECT	\$0.00	\$0.00	\$634.89	OTH NONINST SUPPLIES
9664	WEEDEN CAFETERIA	\$0.00	\$0.00	\$45.00	OTHER GEN SUPPLIES
9665	THE NEXT LEVEL	\$0.00	\$0.00	\$350.00	OTH NONINST SUPPLIES
9666	SAM S CLUB DIRECT	\$0.00	\$0.00	\$559.41	OTH NONINST SUPPLIES
9667	FOWLER LAURIE	\$0.00	\$0.00	\$94.26	OTHER GEN SUPPLIES

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9668	TENN VALLEY ART ASSOCIATION	\$0.00	\$0.00	\$390.00	OTHER INST SUPPLIES
14695	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$3.60	OTHER GEN SUPPLIES
14696	GOODMAN SPORTS	\$0.00	\$0.00	\$366.00	OTHER GEN SUPPLIES
14697	GRISSOM HIGH SCHOOL	\$0.00	\$0.00	\$593.00	OTHER DUES AND FEES
14698	SUNTRUST BANK	\$0.00	\$0.00	\$971.74	ACCOUNTS PAYABLE
14699	SUNTRUST BANK	\$0.00	\$0.00	\$460.43	ACCOUNTS PAYABLE
14700	GODFATHER S PIZZA	\$0.00	\$0.00	\$120.00	ITEMS FOR RESALE
14701	SUPERIOR SCREEN PRINT	\$0.00	\$0.00	\$152.25	OTHER GEN SUPPLIES
14702	GOODMAN SPORTS	\$0.00	\$0.00	\$425.50	OTHER GEN SUPPLIES
14703	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,668.03	ITEMS FOR RESALE;OTHER GEN SUPPLIES
14705	SUNTRUST BANK	\$0.00	\$0.00	\$616.97	ACCOUNTS PAYABLE
14706	SUNTRUST BANK	\$0.00	\$0.00	\$703.41	ACCOUNTS PAYABLE
3704	FLORENCE FRESHMAN CENTER	\$0.00	\$0.00	\$51.82	TRNS OUT-LOCAL SCHOO
3705	BIRMINGHAM MUSEUM OF ART	\$0.00	\$0.00	\$368.00	OTHER INST SUPPLIES
3706	FAMILY LINKS/FOCUS PROGRAM	\$0.00	\$0.00	\$200.00	OTHER INST SUPPLIES
3707	YOUNG DIANE	\$0.00	\$0.00	\$86.52	OTHER INST SUPPLIES
3708	MATHCOUNTS	\$0.00	\$0.00	\$45.00	OTHER INST SUPPLIES
3709	JUNA	\$0.00	\$0.00	\$500.00	OTHER INST SUPPLIES
3710	BATTS VICTORIA	\$0.00	\$0.00	\$20.00	OTHER INST SUPPLIES
3712	SUNTRUST BANK	\$0.00	\$0.00	\$61.00	OTHER INST SUPPLIES
3713	SUNTRUST BANK	\$0.00	\$0.00	\$723.21	OTHER INST SUPPLIES
3714	SUNTRUST BANK	\$0.00	\$0.00	\$260.87	OTHER INST SUPPLIES
39924	STATE OF ALABAMA	\$0.00	\$0.00	\$12,713.96	ST UNEMPLOY COMP PAY
39925	FLORENCE UTILITIES	\$0.00	\$0.00	\$262.53	OTH NONINST SUPPLIES
39926	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$164.70	OTHER PROPERTY SERV
39927	BANKS ROB	\$0.00	\$0.00	\$50.06	LOCAL DISTRICT
39928	BEHEL COREY	\$0.00	\$0.00	\$65.49	LOCAL DISTRICT
39929	BIG RIVER ELECTRIC, INC	\$0.00	\$0.00	\$2,060.00	OTHER PROPERTY SERV
39930	BROWN EMILY	\$0.00	\$92.37	\$0.00	OTH TRAVEL AND TRNG
39931	CARBINE CONSTRUCTION CO.	\$0.00	\$0.00	\$42,294.00	LAND & BLDG REPAIR/M
39932	CARBINE CONSTRUCTION CO.	\$0.00	\$0.00	\$169,707.97	BLDGS-CONSTRUCTED
39933	CHAMPION CHEER ATHLETICS	\$0.00	\$0.00	\$1,240.00	OTHER PURCHASED SERV
39934	CHASE SHERRY	\$0.00	\$0.00	\$70.36	OTH TRAVEL AND TRNG
39935	CITY OF FLORENCE	\$0.00	\$0.00	\$8,111.97	OTHER PROPERTY SERV
39936	CITY OF FLORENCE WATER &	\$0.00	\$0.00	\$15,714.00	OTHER PROPERTY SERV
39937	ELLIOTT JOYCE	\$0.00	\$442.00	\$0.00	OTH TRAVEL AND TRNG
39938	FLORENCE FRESHMAN CENTER	\$0.00	\$50.00	\$60.00	STUDENT EDUCATIONAL;OTH NONINST SUPPLIES
39939	FLORENCE MIDDLE SCHOOL	\$0.00	\$104.00	\$0.00	OTH NONINST SUPPLIES
39940	FOODLAND/SHOPRITE SUPERMARKETS	\$0.00	\$58.73	\$0.00	OTHER INST SUPPLIES

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39941	FOREST HILLS SCHOOL	\$0.00	\$17.00	\$10.00	OTH NONINST SUPPLIES;STUDENT EDUCATIONAL
39942	GILBERT, Ed.D, ROBERT L	\$0.00	\$0.00	\$336.90	OTH TRAVEL AND TRNG
39943	GILLIAN DANI	\$0.00	\$99.95	\$0.00	LOCAL DISTRICT
39944	HANDY CAFETERIA	\$0.00	\$2,554.25	\$0.00	FOOD SERVICES
39945	HARLAN SCHOOL	\$0.00	\$10.00	\$0.00	OTH NONINST SUPPLIES
39946	HIBBETT CAFETERIA	\$0.00	\$0.00	\$38.25	OTHER PURCHASED SERV
39947	HIBBETT SCHOOL LIBRARY	\$0.00	\$0.00	\$174.00	OTHER INST SUPPLIES
39948	ISBELL FARM	\$0.00	\$0.00	\$120.00	OTHER INST SUPPLIES
39949	JOHNSON DION	\$0.00	\$0.00	\$27.30	OTH TRAVEL AND TRNG
39950	LETT DARRIN	\$0.00	\$281.77	\$0.00	OTH TRAVEL AND TRNG
39951	MARTIN DUSTIN V	\$0.00	\$0.00	\$12,980.00	OTHER PROPERTY SERV
39952	MCGEE ROSE	\$0.00	\$0.00	\$272.12	OTH TRAVEL AND TRNG;LOCAL DISTRICT
39953	O STEEN TILE & MARBLE COMPANY	\$0.00	\$0.00	\$1,580.00	OTHER PROPERTY SERV
39954	SAM S CLUB DIRECT	\$0.00	\$846.80	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
39955	SCARBOROUGH DOOR AND HDWE	\$0.00	\$0.00	\$3,620.00	OTHER PROPERTY SERV
39956	SHARP LYNN	\$0.00	\$987.20	\$0.00	OTH TRAVEL AND TRNG
39957	SIMPSON KAY	\$690.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
39958	WEEDEN CAFETERIA	\$0.00	\$727.50	\$234.00	FOOD SERVICES;OTHER PURCHASED SERV
39959	WEEDEN SCHOOL	\$0.00	\$34.00	\$48.00	STUDENT EDUCATIONAL;OTH NONINST SUPPLIES
39960	WHEELER CANDACE	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
39961	YOUNG DONNY	\$0.00	\$0.00	\$1,950.00	OTHER PURCHASED SERV
39962	ZEBRA ASPHALT SWEEPING	\$0.00	\$0.00	\$235.00	OTHER PROPERTY SERV
39963	SCARBOROUGH DOOR AND HDWE	\$0.00	\$0.00	\$4,300.00	BLDGS-CONSTRUCTED
39964	WATTS ENGINEERING INC	\$0.00	\$0.00	\$24,686.00	BLDGS-CONSTRUCTED
39965	BLOCK USA	\$0.00	\$0.00	\$8,182.05	BLDGS-CONSTRUCTED
39966	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
39967	HABITAT RESTORE	\$0.00	\$0.00	\$60.00	OTH NONINST SUPPLIES
39968	BER-VEL DISTRIBUTING CO	\$0.00	\$396.00	\$0.00	OTHER GEN SUPPLIES
39969	BLUE BELL CREAMERIES:LP	\$0.00	\$2,859.73	\$0.00	PURCHASED FOOD
39970	ECOLAB	\$0.00	\$695.31	\$0.00	OTHER GEN SUPPLIES
39971	FLORENCE CITY BOARD OF ED	\$0.00	\$9,734.53	\$0.00	INDIRECT COSTS;POSTAGE
39972	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$374.20	\$0.00	PURCHASED FOOD
39973	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$505.50	\$0.00	PURCHASED FOOD
39974	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$266.81	\$0.00	PURCHASED FOOD
39975	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$124.00	\$0.00	PURCHASED FOOD
39976	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$442.63	\$0.00	PURCHASED FOOD
39977	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$367.10	\$0.00	PURCHASED FOOD
39978	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$303.80	\$0.00	PURCHASED FOOD
39979	Gersbacher Shakaja	\$0.00	\$10.00	\$0.00	DAILY SALES- LUNCH

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39980	HICKMAN MYRA S	\$0.00	\$182.26	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT
39981	HUMITECH OF NORTH ALABAMA	\$0.00	\$224.00	\$0.00	OTHER PROPERTY SERV
39982	O K PRODUCE	\$0.00	\$21,282.06	\$0.00	PURCHASED FOOD
39983	SORIANO IRASI	\$0.00	\$20.00	\$0.00	DAILY SALES- LUNCH
39984	SOUTHERN FOOD SERVICES	\$0.00	\$884.86	\$0.00	OTHER PURCHASED SERV
39985	WOOD FRUITTICHER	\$0.00	\$14,207.34	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
39986	WOOD FRUITTICHER	\$0.00	\$25,888.34	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
39987	WOOD FRUITTICHER	\$0.00	\$14,105.14	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
39988	WOOD FRUITTICHER	\$0.00	\$8,404.97	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
39989	WOOD FRUITTICHER	\$0.00	\$13,955.51	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
39990	WOOD FRUITTICHER	\$0.00	\$19,433.96	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
39991	WOOD FRUITTICHER	\$0.00	\$14,123.45	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
39992	WOOD FRUITTICHER	\$0.00	\$215.60	\$0.00	PURCHASED FOOD
39993	WOOD FRUITTICHER	\$0.00	\$226.60	\$0.00	PURCHASED FOOD
39994	WOOD FRUITTICHER	\$0.00	\$191.40	\$0.00	PURCHASED FOOD
39995	WOOD FRUITTICHER	\$0.00	\$105.60	\$0.00	PURCHASED FOOD
39996	WOOD FRUITTICHER	\$0.00	\$107.80	\$0.00	PURCHASED FOOD
39997	WOOD FRUITTICHER	\$0.00	\$125.40	\$0.00	PURCHASED FOOD
39998	WOOD FRUITTICHER	\$0.00	\$125.40	\$0.00	PURCHASED FOOD
39999	1KID1COMPUTER, INC	\$0.00	\$2,640.00	\$0.00	STUDENT EDUCATIONAL
40000	ALA DEPT OF EDUCATION	\$0.00	\$0.00	\$79,779.15	CASH W/FISCAL AGENT
40001	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$1,143.63	OTHER PROPERTY SERV;OTHER PURCHASED SERV
40002	BAILEY VICTOR R	\$0.00	\$0.00	\$350.00	OTHER PROPERTY SERV
40003	BROWN EMILY	\$0.00	\$22.37	\$0.00	LOCAL DISTRICT
40004	BURBANK KIMBERLY	\$0.00	\$27.69	\$0.00	LOCAL DISTRICT
40005	BYRD RISA	\$0.00	\$44.56	\$0.00	LOCAL DISTRICT
40006	CARTER DIXIE W	\$0.00	\$58.00	\$0.00	LOCAL DISTRICT
40007	CITY OF FLORENCE LANDFILL	\$0.00	\$0.00	\$18.00	GARBAGE AND WASTE
40008	COLBERT KIMBERLY	\$0.00	\$300.00	\$0.00	OTHER PROF ED SERVIC
40009	COLEMAN ANGELA HANS	\$0.00	\$44.40	\$0.00	LOCAL DISTRICT
40010	COTTON BRITTNEY	\$16.48	\$0.00	\$0.00	LOCAL DISTRICT
40011	DANMARK COMMUNICATIONS, LLC	\$0.00	\$0.00	\$257.50	OTHER PROPERTY SERV
40012	DeLEON SARA	\$126.00	\$0.00	\$0.00	OTHER PURCHASED SERV
40013	ELLIOTT JOYCE	\$0.00	\$65.72	\$0.00	LOCAL DISTRICT
40014	FIRST STUDENT	\$186,080.54	\$2,918.40	\$2,874.06	TRANSP-OTH PROVIDERS
40015	FLYNN LAURA	\$15.15	\$0.00	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
40016	FOODLAND/SHOPRITE SUPERMARKETS	\$0.00	\$46.38	\$0.00	OTHER INST SUPPLIES
40017	GODWIN RUTH	\$54.00	\$0.00	\$0.00	OTHER PURCHASED SERV
40018	GUIZA MARILU	\$36.00	\$0.00	\$0.00	OTHER PURCHASED SERV
40019	GUZMAN LISA	\$0.00	\$0.00	\$32.19	LOCAL DISTRICT
40020	HIBBETT DEBORAH P	\$0.00	\$92.08	\$0.00	LOCAL DISTRICT
40021	HOSKINS RONALD	\$0.00	\$0.00	\$55.50	LOCAL DISTRICT
40022	JAMIESON DANIEL	\$0.00	\$0.00	\$69.93	LOCAL DISTRICT
40023	KOESTER SUSAN	\$0.00	\$55.62	\$0.00	LOCAL DISTRICT
40024	LYLE PAMELA R	\$0.00	\$31.12	\$0.00	LOCAL DISTRICT
40025	MCCARLEY JESSICA	\$2.21	\$39.82	\$2.20	LOCAL DISTRICT
40026	MCDONALD EDITH	\$126.00	\$0.00	\$0.00	OTHER PURCHASED SERV
40027	NASCO	\$0.00	\$3,370.40	\$0.00	CLASSROOM EQUIPMENT
40028	NORTH ALABAMA GLASS CO	\$0.00	\$0.00	\$109.00	MAINTENANCE SUPPLIES
40029	PATRICIA BYRNES & ASSOCIAT INC	\$0.00	\$2,795.00	\$143.00	OTHER PROF ED SERVIC
40030	POUNDERS BRYAN	\$0.00	\$58.50	\$0.00	TRANSP-OTH PROVIDERS
40031	PUBLISHERS WAREHOUSE	\$5,799.22	\$0.00	\$0.00	TEXTBOOKS
40032	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$103,757.09	CASH W/FISCAL AGENT
40033	RIVERBEND CENTER FOR	\$3,775.00	\$0.00	\$0.00	OTHER PURCHASED SERV
40034	ROBIN IRWIN PHYSICAL THEARPY S	\$0.00	\$635.00	\$0.00	OTHER PROF ED SERVIC
40035	ROY RENA	\$0.00	\$73.71	\$18.42	LOCAL DISTRICT
40036	SAM S CLUB DIRECT	\$0.00	\$89.87	\$0.00	OTHER INST SUPPLIES
40037	SAMSON KIMBERLY	\$0.00	\$0.00	\$720.00	OTHER PURCHASED SERV
40038	SCHOOL SUPERINTENDENTS OF ALA	\$0.00	\$0.00	\$1,500.00	OTH TRAVEL AND TRNG
40039	SENN GAIL H	\$0.00	\$62.38	\$0.00	OTH TRAVEL AND TRNG
40040	SHOALSWEB, INC	\$0.00	\$0.00	\$3,612.00	OTHER COMMUNICATION
40041	SPRINGER TERESA	\$0.00	\$105.11	\$0.00	LOCAL DISTRICT
40042	STEWART TANISHA	\$0.00	\$27.82	\$0.00	LOCAL DISTRICT
40043	TEACHERS RETIREMENT SYS	\$1,013.88	\$414.12	\$714.00	STATE INSURANCE
40044	TRZMIEL GRISELLE	\$0.00	\$22.59	\$0.00	LOCAL DISTRICT
40045	TURNER JEMIKA	\$0.00	\$43.62	\$0.00	LOCAL DISTRICT
40046	US BANK	\$0.00	\$0.00	\$615,791.25	PRINCIPAL;INTEREST
40047	VALLEY SUPPLY COMPANY	\$0.00	\$0.00	\$48.54	JANITORIAL SUPPLIES
40048	WELLS GAIL J	\$0.00	\$3,508.75	\$0.00	OTHER PROF ED SERVIC
40049	WOMACK JANET S.	\$0.00	\$0.00	\$300.31	OTH TRAVEL AND TRNG
40050	WOMACK JANET S.	\$0.00	\$0.00	\$600.00	LOCAL DISTRICT
40051	WOOD FRUITTICHER	\$0.00	\$23.22	\$0.00	FOOD SERVICES
40052	WOOD FRUITTICHER	\$0.00	\$53.19	\$0.00	FOOD SERVICES
40053	FLORENCE UTILITIES	\$0.00	\$0.00	\$4,856.99	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE;Utilities;OTHER PROPERTY SERV

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40054	WATKINS JOHNSEY	\$0.00	\$0.00	\$25,500.00	ARCHITECT
40055	CITY OF FLORENCE	\$0.00	\$0.00	\$2,160.00	LAND & BLDG REPAIR/M
40056	KANGAROO FUEL SOULUTIONS	\$0.00	\$0.00	\$1,868.74	OTH VEHICLE SUPPLIES
40057	ALA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$2,646.20	OTHER UTILITIES
40058	ALA ASSOC. OF SCHOOL BDS.	\$0.00	\$0.00	\$150.00	OTH TRAVEL AND TRNG
40059	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
40060	BEHEL ANA CAROLINA	\$0.00	\$156.57	\$0.00	OTH TRAVEL AND TRNG
40061	CARBINE CONSTRUCTION CO.	\$0.00	\$0.00	\$5,356.61	OTHER PROPERTY SERV
40062	COLEMAN GROUP INC	\$0.00	\$0.00	\$530.00	OTHER INST SUPPLIES
40063	DALRYMPLE KATIE	\$0.00	\$0.00	\$49.00	LOCAL DISTRICT
40064	HARLAN CAFETERIA	\$0.00	\$0.00	\$317.00	OTHER PURCHASED SERV
40065	LAUDERDALE COUNTY HEALTH DEPT	\$0.00	\$45.00	\$0.00	OTH NONINST SUPPLIES
40066	ROCKHILL REBECCA	\$0.00	\$0.00	\$25.53	LOCAL DISTRICT
40067	GRAHAM BYRON	\$0.00	\$0.00	\$113.44	LOCAL DISTRICT
40068	TRIMBLE LEIGH ANNA	\$0.00	\$240.64	\$0.00	OTH TRAVEL AND TRNG
40069	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$1,855.00	OTHER MISC REVENUES
40070	FLORENCE UTILITIES	\$0.00	\$0.00	\$363.95	NATURAL GAS
40071	AMERICAN PRESSURE CLEANING	\$0.00	\$0.00	\$350.00	OTHER PROPERTY SERV
40072	CELLPHONE DOCTOR	\$0.00	\$0.00	\$1,800.00	EQUIP REPAIR & MAINT
40073	HARLAN SCHOOL	\$0.00	\$40.00	\$0.00	LOCAL DISTRICT
40074	YOUNG DONNY	\$0.00	\$0.00	\$1,068.20	OTHER INST SUPPLIES
40075	A TO Z IN-HOME TUTORING LLC	\$0.00	\$1,526.25	\$0.00	STUDENT EDUCATIONAL
40076	ACCURACY TEMPORY SERVICES	\$0.00	\$199.75	\$0.00	STUDENT EDUCATIONAL
40077	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$124.38	OTHER PROPERTY SERV
40078	BEHEL ANNE	\$0.00	\$0.00	\$36.63	LOCAL DISTRICT
40079	BUMP MATT	\$0.00	\$0.00	\$75.46	LOCAL DISTRICT
40080	CARBINE ENTERPRISES, INC DBA	\$0.00	\$0.00	\$21.00	OTH NONINST SUPPLIES
40081	CITY OF FLORENCE	\$0.00	\$0.00	\$8,893.58	OTHER PROPERTY SERV
40082	FOODLAND/SHOPRITE SUPERMARKETS	\$0.00	\$154.35	\$0.00	OTHER INST SUPPLIES
40083	JOHNSON TRACY	\$0.00	\$0.00	\$70.49	OTH TRAVEL AND TRNG
40084	KLINGHARD JENNIFER	\$0.00	\$445.49	\$0.00	OTH TRAVEL AND TRNG
40085	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$33,129.23	LEGAL FEES
40086	LAUDERDALE COUNTY HEALTH DEPT	\$0.00	\$45.00	\$0.00	OTH NONINST SUPPLIES
40087	MEYER QUILLEN SUSAN	\$0.00	\$7.66	\$0.00	OTH TRAVEL AND TRNG
40088	RIVERBEND CENTER FOR	\$0.00	\$360.00	\$0.00	OTHER PURCHASED SERV
40089	SHOALS CHAMBER OF COMMERCE	\$0.00	\$0.00	\$275.00	OTHER DUES AND FEES
40090	THOMPSON JANELLA	\$0.00	\$153.46	\$0.00	LOCAL DISTRICT
40091	WHITTEN S SHELL	\$0.00	\$25.00	\$20.00	OTH NONINST SUPPLIES
40092	PRIDE JANITORIAL SERVICE	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
110412	SUNTRUST BANK	\$9,790.99	\$2,796.43	\$137,690.73	ACCOUNTS PAYABLE
111112	SUNTRUST BANK	\$3,102.87	\$28,063.99	\$43,004.04	ACCOUNTS PAYABLE
111812	SUNTRUST BANK	\$376.71	\$4,262.31	\$129,946.49	ACCOUNTS PAYABLE
112512	SUNTRUST BANK	\$1,263.50	\$2,162.45	\$15,112.25	ACCOUNTS PAYABLE
		\$212,268.55	\$214,548.66	\$1,677,473.54	