

Florence City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2013 - 11/30/2013

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
11573	A-1 ENTERPRISES INC	\$0.00	\$0.00	\$4,971.73	ITEMS FOR RESALE
11574	ALABAMA FEDERATION OF HIGH	\$0.00	\$0.00	\$96.00	OTHER DUES AND FEES
11575	BOWLING KEVIN	\$0.00	\$0.00	\$95.00	OTHER PURCHASED SERV
11576	BRYANT STEVEN	\$0.00	\$0.00	\$95.00	OTHER PURCHASED SERV
11577	CHILDERS STACY R	\$0.00	\$0.00	\$95.00	OTHER PURCHASED SERV
11578	COCA-COLA BOTTLING CO	\$0.00	\$0.00	\$3,709.43	ITEMS FOR RESALE
11579	DALRYMPLE KATIE	\$0.00	\$0.00	\$165.38	OTH TRAVEL AND TRNG
11580	EARTHGRAINS BAKING CO INC	\$0.00	\$0.00	\$483.74	ITEMS FOR RESALE
11581	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$1,400.00	CHANGE CASH
11582	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$30.00	OTHER GEN SUPPLIES
11583	GODFATHER S PIZZA	\$0.00	\$0.00	\$4,034.25	ITEMS FOR RESALE;OTHER INST SUPPLIES
11584	JOHNSON JANICE THOMPSON	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
11585	JOHNSON JAY	\$0.00	\$0.00	\$95.00	OTHER PURCHASED SERV
11586	JONES TIMOTHY	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
11587	LILES CHRIS	\$0.00	\$0.00	\$95.00	OTHER PURCHASED SERV
11588	NEWELL CHARLES E	\$0.00	\$0.00	\$95.00	OTHER PURCHASED SERV
11589	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$301.53	OTHER GEN SUPPLIES
11590	OAKLEY EQUIPMENT	\$0.00	\$0.00	\$112.38	ITEMS FOR RESALE
11591	REID TERRY	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
11592	SHIRLEY JIM	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11595	WIDNER DONALD	\$0.00	\$0.00	\$95.00	OTHER PURCHASED SERV
11596	YOUNG DONALD	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
11597	SUNTRUST BANK	\$0.00	\$0.00	\$577.49	ACCOUNTS PAYABLE
11598	SUNTRUST BANK	\$0.00	\$0.00	\$1,127.95	ACCOUNTS PAYABLE
11599	SUNTRUST BANK	\$0.00	\$0.00	\$25,000.04	ACCOUNTS PAYABLE
11600	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$30.00	OTHER GEN SUPPLIES
11601	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$300.00	CHANGE CASH
11602	FRETWELL STACEY	\$0.00	\$0.00	\$161.59	OTH TRAVEL AND TRNG
11603	HUNT WILLIAM O	\$0.00	\$0.00	\$45.00	OTHER GEN SUPPLIES
11604	KEETON RHONDA	\$0.00	\$0.00	\$45.00	OTHER GEN SUPPLIES
11605	THE EDGE SPORTS PERFORMANCE	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
11606	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$16,804.00	ADMISSIONS
11607	BUTLER STEPHEN HEATH	\$0.00	\$0.00	\$1,000.00	OTHER GEN SUPPLIES
11608	CULLMAN HIGH SCHOOL	\$0.00	\$0.00	\$60.00	OTHER DUES AND FEES
11609	NAHSSL	\$0.00	\$0.00	\$32.00	OTHER DUES AND FEES

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11610	SHOALS PROVISION INC	\$0.00	\$0.00	\$59.80	ITEMS FOR RESALE
11611	SPIRIT COACH	\$0.00	\$0.00	\$1,757.00	TRANSP-OTH PROVIDERS
11612	SUTTON KAREN	\$0.00	\$0.00	\$280.00	OTHER GEN SUPPLIES
11613	ACKL ASHLEY	\$0.00	\$0.00	\$40.00	OTHER PURCHASED SERV
11614	JUST FOR YOU COACH,INC	\$0.00	\$0.00	\$2,850.00	TRANSP-OTH PROVIDERS
11615	TAYLOR LAURA	\$0.00	\$0.00	\$40.00	OTHER PURCHASED SERV
11616	SUNTRUST BANK	\$0.00	\$0.00	\$16,602.77	ACCOUNTS PAYABLE
11617	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$2,032.00	ADMISSIONS
11618	CARTER WALTER L	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11619	SUNTRUST BANK	\$0.00	\$0.00	\$1,885.82	ACCOUNTS PAYABLE
11620	SUNTRUST BANK	\$0.00	\$0.00	\$20,736.80	ACCOUNTS PAYABLE
11621	ACKL ASHLEY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11622	ADAMS THOMAS P	\$0.00	\$0.00	\$95.00	OTHER PURCHASED SERV
11623	ALA CONFERENCE OF THEATRE & SP	\$0.00	\$0.00	\$645.00	OTHER DUES AND FEES
11624	ASHLEY KATHY D	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
11625	BLACK JR CHARLES SAMUEL	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
11626	BOWLING ALEXANDRIA HOPE	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
11627	BOWLING STEVEN W	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11628	BRANSCOME DAVID H	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11629	BRITTON TRENT ANDREW	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
11630	BURBANK TODD	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11631	CHAMPION JOHNNY	\$0.00	\$0.00	\$95.00	OTHER PURCHASED SERV
11632	DOOLEY MICHAEL J	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11633	ELLIOTT TRAVIS	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
11634	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$6,464.00	CHANGE CASH;OTHER GEN SUPPLIES
11635	GOODMAN SPORTS	\$0.00	\$0.00	\$5,475.00	OTHER GEN SUPPLIES
11636	HOGUE WILLIAM D	\$0.00	\$0.00	\$95.00	OTHER PURCHASED SERV
11637	HOLDER VICKIE W.	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
11638	HOOVER HIGH SCHOOL	\$0.00	\$0.00	\$340.00	OTHER DUES AND FEES
11639	HUNT WILLIAM O	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
11640	HUNTSVILLE HIGH SCHOOL	\$0.00	\$0.00	\$450.00	OTHER DUES AND FEES
11641	JOHNSON JANICE THOMPSON	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
11642	KEETON RHONDA	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
11643	LYNCH SANDRA	\$0.00	\$0.00	\$50.28	TRANSP-OTH PROVIDERS
11644	MANLEY RICHARD A	\$0.00	\$0.00	\$95.00	OTHER PURCHASED SERV
11645	MORKIN KIERON	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
11646	NORTHRIDGE HIGH SCHOOL	\$0.00	\$0.00	\$450.00	OTHER DUES AND FEES
11647	ORTEGA MARINA	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11648	OZONE PRODUCTIONS	\$0.00	\$0.00	\$491.00	OTHER GEN SUPPLIES

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11649	PARRISH CHRIS	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11650	PARRISH JIM	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
11651	RASLEY WILLIS E JR	\$0.00	\$0.00	\$95.00	OTHER PURCHASED SERV
11652	RICHARDS PAT	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
11653	ROY CHARLOTTE ANNE	\$0.00	\$0.00	\$1,000.00	FUND RAISER
11654	RUSSELLVILLE HIGH SCHOOL	\$0.00	\$0.00	\$125.00	OTHER DUES AND FEES
11655	SHEFFIELD BRIAN	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
11656	SHIRTS AND SIGNS	\$0.00	\$0.00	\$1,576.85	ITEMS FOR RESALE
11657	SMITH MICHAEL BENJAMIN	\$0.00	\$0.00	\$95.00	OTHER PURCHASED SERV
11658	SWEET TREE PRODUCTIONS	\$0.00	\$0.00	\$1,000.00	OTHER GEN SUPPLIES
11659	TAYLOR LAURA	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11660	THOMPSON VIC	\$0.00	\$0.00	\$170.00	OTHER GEN SUPPLIES
11661	WOOD BRADLEY KEITH	\$0.00	\$0.00	\$95.00	OTHER PURCHASED SERV
11662	ACKL ASHLEY	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
11663	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$28,529.00	ADMISSIONS
11664	BURKHEAD ANNETTE L	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
11665	DIXIE SIGNS & DECALS INC	\$0.00	\$0.00	\$322.22	OTHER GEN SUPPLIES
11666	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$74.25	OTHER GEN SUPPLIES
11667	HOLDER TERRY W	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
11668	HOLDER VICKIE W.	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
11669	PARRISH JIM	\$0.00	\$0.00	\$100.00	OTHER GEN SUPPLIES
11670	WOLF KRISTINE	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
11216	SUNTRUST BANK	\$0.00	\$0.00	\$27.91	ACCOUNTS PAYABLE
11217	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$796.07	TRNS OUT-LOCAL SCHOO
11218	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$0.00	\$66.07	OTHER INST SUPPLIES
11219	ALABAMA FFA ASSOCIATION	\$0.00	\$0.00	\$1,440.00	OTHER INST SUPPLIES
11220	SUNTRUST BANK	\$0.00	\$0.00	\$285.61	ACCOUNTS PAYABLE
11221	SOUTHERN HERITAGE	\$0.00	\$0.00	\$414.40	OTHER INST SUPPLIES
11222	SUSAN G KOMEN BREAST CANCER FO	\$0.00	\$0.00	\$180.00	OTHER INST SUPPLIES
11223	SUNTRUST BANK	\$0.00	\$0.00	\$1,227.79	ACCOUNTS PAYABLE
11224	SUNTRUST BANK	\$0.00	\$0.00	\$725.50	ACCOUNTS PAYABLE
19317	SUNTRUST BANK	\$0.00	\$0.00	\$188.21	ACCOUNTS PAYABLE
19318	SUNTRUST BANK	\$0.00	\$0.00	\$184.85	ACCOUNTS PAYABLE
19319	SUPERIOR SCREEN PRINT	\$0.00	\$0.00	\$2,440.00	OTHER INST SUPPLIES
19320	SUNTRUST BANK	\$0.00	\$0.00	\$794.30	ACCOUNTS PAYABLE
19321	SUNTRUST BANK	\$0.00	\$0.00	\$283.90	ACCOUNTS PAYABLE
19322	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$306.00	OTHER INST SUPPLIES
19323	WATSON BRITTON	\$0.00	\$0.00	\$150.00	OTHER INST SUPPLIES
19324	SUNTRUST BANK	\$0.00	\$0.00	\$1,180.05	ACCOUNTS PAYABLE

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19327	FLORENCE MAIN STREET PROGRAM	\$0.00	\$0.00	\$30.00	OTHER INST SUPPLIES
19328	SHELL S CHRISTMAS TREE FARM	\$0.00	\$0.00	\$1,799.00	OTHER INST SUPPLIES
4254	SUNTRUST BANK	\$0.00	\$0.00	\$5,892.79	ACCOUNTS PAYABLE
4255	SUNTRUST BANK	\$0.00	\$0.00	\$1,453.88	ACCOUNTS PAYABLE
4256	SUNTRUST BANK	\$0.00	\$0.00	\$1,279.35	ACCOUNTS PAYABLE
4257	SUNTRUST BANK	\$0.00	\$0.00	\$2,689.18	ACCOUNTS PAYABLE
4258	WHOLE HOG EXPRESS	\$0.00	\$0.00	\$125.00	OTH NONINST SUPPLIES
4259	FIRST STUDENT	\$0.00	\$0.00	\$614.40	OTHER INST SUPPLIES
4260	KALEIDOSCOPE FLORIST	\$0.00	\$0.00	\$219.52	OTH NONINST SUPPLIES
4261	RADIO SHOP	\$0.00	\$0.00	\$825.00	OTHER PROPERTY SERV
4262	LANDMARK TOUR AND TRAVEL	\$0.00	\$0.00	\$2,125.00	OTHER INST SUPPLIES
4263	A-1 ENTERPRISES INC	\$0.00	\$0.00	\$85.00	OTH NONINST SUPPLIES
4264	FIRST STUDENT	\$0.00	\$0.00	\$687.50	OTH NONINST SUPPLIES
4265	WEEKS WENDY B	\$0.00	\$0.00	\$40.00	OTH NONINST SUPPLIES
4266	SCHOLASTIC	\$0.00	\$0.00	\$2,316.80	OTHER GEN SUPPLIES
4267	WAL-MART STORES, INC.	\$0.00	\$0.00	\$1,667.11	OTH NONINST SUPPLIES;OTHER INST SUPPLIES;OTHER GEN SUPPLIES
9788	WEEDEN CAFETERIA	\$0.00	\$0.00	\$30.00	OTHER GEN SUPPLIES
9789	SHOALS COMMUNITY THEATRE	\$0.00	\$0.00	\$252.00	OTHER INST SUPPLIES
9790	SAM S CLUB DIRECT	\$0.00	\$0.00	\$859.99	OTH NONINST SUPPLIES
9791	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$642.00	OTHER INST SUPPLIES
9792	SUNTRUST BANK	\$0.00	\$0.00	\$2,244.66	ACCOUNTS PAYABLE
9793	SUNTRUST BANK	\$0.00	\$0.00	\$1,263.42	ACCOUNTS PAYABLE
9794	SUNTRUST BANK	\$0.00	\$0.00	\$695.52	ACCOUNTS PAYABLE
9795	SAM S CLUB DIRECT	\$0.00	\$0.00	\$62.38	OTH NONINST SUPPLIES
9796	SUNTRUST BANK	\$0.00	\$0.00	\$727.18	ACCOUNTS PAYABLE
9797	SOUTHEASTERN FUND RAISING	\$0.00	\$0.00	\$5,211.00	OTH NONINST SUPPLIES
9798	BYRD JESSICA	\$0.00	\$0.00	\$275.00	OTH NONINST SUPPLIES
14851	SUNTRUST BANK	\$0.00	\$0.00	\$68.38	ACCOUNTS PAYABLE
14852	SUNTRUST BANK	\$0.00	\$0.00	\$624.85	ACCOUNTS PAYABLE
14853	ALABAMA COUNSELING ASSOC	\$0.00	\$0.00	\$130.00	OTH TRAVEL AND TRNG
14854	SUNTRUST BANK	\$0.00	\$0.00	\$425.36	ACCOUNTS PAYABLE
14855	BALFOUR COMPANY	\$0.00	\$0.00	\$1,975.50	ITEMS FOR RESALE
14856	SUNTRUST BANK	\$0.00	\$0.00	\$381.01	ACCOUNTS PAYABLE
14857	SUPERIOR SCREEN PRINT	\$0.00	\$0.00	\$88.00	OTHER GEN SUPPLIES
14858	GOODMAN SPORTS	\$0.00	\$0.00	\$189.00	OTHER GEN SUPPLIES
3928	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$852.39	OTHER INST SUPPLIES
3929	RAINEY AIMEE	\$0.00	\$0.00	\$444.18	OTHER INST SUPPLIES
3930	JAMIESON ABBE	\$0.00	\$0.00	\$125.00	OTHER INST SUPPLIES

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3932	TERRY ELIZABETH	\$0.00	\$0.00	\$69.00	OTHER INST SUPPLIES
3933	ALABAMA SCIENCE OLYMPIAD	\$0.00	\$0.00	\$25.00	OTHER INST SUPPLIES
3934	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$675.00	OTHER INST SUPPLIES
3935	SUNTRUST BANK	\$0.00	\$0.00	\$74.91	ACCOUNTS PAYABLE
3936	SUNTRUST BANK	\$0.00	\$0.00	\$120.00	ACCOUNTS PAYABLE
3937	SUNTRUST BANK	\$0.00	\$0.00	\$456.14	ACCOUNTS PAYABLE
3938	BLACKBURN RHONDA	\$0.00	\$0.00	\$95.48	OTH NONINST SUPPLIES
3939	SUNTRUST BANK	\$0.00	\$0.00	\$788.15	ACCOUNTS PAYABLE
3940	SUNTRUST BANK	\$0.00	\$0.00	\$1,817.10	ACCOUNTS PAYABLE
41958	ALA DEPT OF EDUCATION	\$0.00	\$0.00	\$79,779.15	CASH W/FISCAL AGENT
41959	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$80.00	OTHER PROPERTY SERV
41960	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$4,128.48	OTHER EMPLOYEE BENEF
41961	ASKEW MATTHEW	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
41962	BALL DANIEL MATTHEW	\$0.00	\$79.10	\$0.00	OTH TRAVEL AND TRNG
41963	BRIGGS JOSHUA	\$0.00	\$0.00	\$150.57	LOCAL DISTRICT
41964	BYRD RISA	\$0.00	\$27.01	\$0.00	LOCAL DISTRICT
41965	CARBINE ENTERPRISES, INC DBA	\$0.00	\$0.00	\$14.00	OTH NONINST SUPPLIES
41966	CARTER DIXIE W	\$0.00	\$63.22	\$0.00	LOCAL DISTRICT
41968	CHASE SHERRY	\$0.00	\$0.00	\$63.30	OTH TRAVEL AND TRNG
41969	COGGINS JOANNE HAMRICK	\$0.00	\$2,548.39	\$0.00	OTHER PROF ED SERVIC
41970	COLBERT KIMBERLY	\$0.00	\$0.00	\$600.00	OTHER PROF ED SERVIC
41971	HARRIS COMPUTER SYSTEMS	\$1,250.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
41972	COTTON BRITTNEY	\$0.00	\$16.78	\$0.00	LOCAL DISTRICT
41973	CROONE SONJA	\$0.00	\$89.21	\$0.00	LOCAL DISTRICT
41974	ELKINS LISA RENEE	\$960.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
41975	ELLIOTT JOYCE	\$0.00	\$78.87	\$0.00	LOCAL DISTRICT
41976	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$243.00	TRNS OUT-LOCAL SCHOO
41977	FLORENCE MIDDLE SCHOOL	\$0.00	\$0.00	\$105.00	TRNS OUT-LOCAL SCHOO
41978	FOODLAND/SHOPRITE SUPERMARKETS	\$0.00	\$31.13	\$0.00	OTHER INST SUPPLIES
41979	FOREST HILLS SCHOOL	\$0.00	\$7.00	\$7.00	OTH NONINST SUPPLIES;STUDENT EDUCATIONAL
41980	FOREST HILLS SCHOOL	\$0.00	\$0.00	\$26.00	TRNS OUT-LOCAL SCHOO
41981	FRETWELL STACEY	\$0.00	\$0.00	\$49.33	LOCAL DISTRICT
41982	HARLAN CAFETERIA	\$0.00	\$0.00	\$285.75	OTHER PURCHASED SERV
41983	HARLAN SCHOOL	\$0.00	\$0.00	\$9.00	TRNS OUT-LOCAL SCHOO
41984	HIBBETT SCHOOL	\$0.00	\$0.00	\$52.00	TRNS OUT-LOCAL SCHOO
41985	HOLDEN DONALD A	\$0.00	\$0.00	\$720.00	OTHER PURCHASED SERV
41986	KELLY SERVICES INC	\$53.81	\$573.62	\$12,857.59	SUBS;OTHER PURCHASED SERV;RENTAL-EQUIPMENT
41987	LAUDERDALE COUNTY HEALTH DEPT	\$0.00	\$30.00	\$0.00	OTH NONINST SUPPLIES
41988	MADISON CITY SCHOOLS	\$0.00	\$325.00	\$0.00	OTH TRAVEL AND TRNG

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41989	MANLEY WILLIAM TODD	\$0.00	\$0.00	\$899.27	OTH TRAVEL AND TRNG
41990	MIKE S CLEANING SERVICE	\$0.00	\$0.00	\$825.00	OTHER PURCHASED SERV
41991	PATRICIA BYRNES & ASSOCIAT INC	\$364.00	\$0.00	\$2,782.00	OTHER PROF ED SERVIC
41992	SAM S CLUB DIRECT	\$0.00	\$0.00	\$104.21	OTHER GEN SUPPLIES
41993	SHARP LYNN	\$0.00	\$39.55	\$0.00	OTH TRAVEL AND TRNG
41994	WEEDEN SCHOOL	\$0.00	\$81.00	\$59.00	OTH NONINST SUPPLIES;STUDENT EDUCATIONAL
41995	WEEDEN SCHOOL	\$0.00	\$0.00	\$29.00	TRNS OUT-LOCAL SCHOO
41996	WILLIAMS KAREN	\$23.79	\$0.00	\$0.00	OTH TRAVEL AND TRNG
41997	FLORENCE UTILITIES	\$0.00	\$0.00	\$233.00	OTH NONINST SUPPLIES
41998	KANGAROO FUEL SOULUTIONS	\$0.00	\$0.00	\$2,563.24	OTH VEHICLE SUPPLIES
41999	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$103,532.09	CASH W/FISCAL AGENT
42000	TEACHERS RETIREMENT SYS	\$0.00	\$714.00	\$0.00	STATE INSURANCE
42001	US BANK	\$0.00	\$0.00	\$625,241.25	PRINCIPAL;INTEREST
42002	WHEELER CANDACE	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
42003	WOMACK JANET S.	\$0.00	\$0.00	\$600.00	LOCAL DISTRICT
42004	INLINE ELECTRIC HUNTSVILLE	\$0.00	\$0.00	\$1,365.00	BLDGS-CONSTRUCTED
42005	J K JOHNSON MECH CONTRACT INC	\$0.00	\$0.00	\$233,708.76	BLDGS-CONSTRUCTED
42006	SBS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$3,265.66	BLDGS-CONSTRUCTED
42007	SURFACE ELEMENTS, INC	\$0.00	\$0.00	\$34,714.97	BLDGS-CONSTRUCTED
42008	TRANE COMPANY	\$0.00	\$0.00	\$142,146.70	BLDGS-CONSTRUCTED
42009	TULL BROTHERS INC	\$0.00	\$0.00	\$67,258.00	BLDGS-CONSTRUCTED
42010	BLOCK USA	\$0.00	\$0.00	\$40,724.81	BLDGS-CONSTRUCTED
42011	BLUE BELL CREAMERIES:LP	\$0.00	\$4,143.42	\$0.00	PURCHASED FOOD
42012	DARBY TERESA	\$0.00	\$27.12	\$0.00	LOCAL DISTRICT
42013	ECOLAB	\$0.00	\$243.83	\$0.00	OTHER GEN SUPPLIES
42014	FLORENCE CITY BOARD OF ED	\$0.00	\$22,216.68	\$0.00	INDIRECT COSTS;POSTAGE
42015	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$471.12	\$0.00	PURCHASED FOOD
42016	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$795.48	\$0.00	PURCHASED FOOD
42017	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$553.78	\$0.00	PURCHASED FOOD
42018	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$331.04	\$0.00	PURCHASED FOOD
42019	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$598.48	\$0.00	PURCHASED FOOD
42020	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$670.20	\$0.00	PURCHASED FOOD
42021	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$313.26	\$0.00	PURCHASED FOOD
42022	HERFINDAHL TAMAR	\$0.00	\$5.65	\$0.00	LOCAL DISTRICT
42023	HUMITECH OF NORTH ALABAMA	\$0.00	\$224.00	\$0.00	OTHER PROPERTY SERV
42024	HUNT DALLAS	\$0.00	\$25.99	\$0.00	LOCAL DISTRICT
42025	MARKS SHERRY	\$0.00	\$16.95	\$0.00	LOCAL DISTRICT
42026	O K PRODUCE	\$0.00	\$17,314.91	\$0.00	PURCHASED FOOD
42027	PUGH THERESA	\$0.00	\$50.46	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42028	RICK S BARBECUE WHOLESALE	\$0.00	\$1,137.00	\$0.00	PURCHASED FOOD
42029	SOUTHERN FOOD SERVICES	\$0.00	\$903.57	\$0.00	OTHER PURCHASED SERV
42030	TOWNSELL MARIE	\$0.00	\$16.95	\$0.00	LOCAL DISTRICT
42031	VICE JERRI MARIE	\$0.00	\$57.50	\$0.00	DAILY SALES- LUNCH
42032	WINGO SIMONA	\$0.00	\$30.42	\$0.00	LOCAL DISTRICT
42033	WOOD FRUITTICHER	\$0.00	\$20,013.02	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
42034	WOOD FRUITTICHER	\$0.00	\$19,050.77	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
42035	WOOD FRUITTICHER	\$0.00	\$15,553.29	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
42036	WOOD FRUITTICHER	\$0.00	\$7,322.98	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
42037	WOOD FRUITTICHER	\$0.00	\$14,032.74	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
42038	WOOD FRUITTICHER	\$0.00	\$14,674.32	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
42039	WOOD FRUITTICHER	\$0.00	\$12,758.94	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
42040	WOOD FRUITTICHER	\$0.00	\$270.00	\$0.00	PURCHASED FOOD
42041	WOOD FRUITTICHER	\$0.00	\$297.00	\$0.00	PURCHASED FOOD
42042	WOOD FRUITTICHER	\$0.00	\$195.75	\$0.00	PURCHASED FOOD
42043	WOOD FRUITTICHER	\$0.00	\$49.50	\$0.00	PURCHASED FOOD
42044	WOOD FRUITTICHER	\$0.00	\$195.75	\$0.00	PURCHASED FOOD
42045	WOOD FRUITTICHER	\$0.00	\$218.25	\$0.00	PURCHASED FOOD
42046	WOOD FRUITTICHER	\$0.00	\$193.50	\$0.00	PURCHASED FOOD
42047	LINDSEY EQUIPMENT SERVICE LLC	\$0.00	\$0.00	\$213.00	OTHER PROPERTY SERV
42048	JONES LADONNA CAPLEY	\$0.00	\$38.99	\$0.00	LOCAL DISTRICT
42049	FLORENCE UTILITIES	\$0.00	\$0.00	\$3,707.81	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;Utilities
42050	BANKS ROB	\$0.00	\$0.00	\$64.86	LOCAL DISTRICT
42051	BRAD SLATER CONSTRUCTION LLC	\$0.00	\$0.00	\$70,595.33	BLDGS-CONSTRUCTED
42052	BROWN EMILY	\$0.00	\$21.53	\$0.00	OTHER PROF ED SERVIC
42053	BROWN TRACEY	\$0.00	\$0.00	\$10.79	LOCAL DISTRICT
42054	CHAMPION CHEER ATHLETICS	\$0.00	\$0.00	\$1,300.00	OTHER PURCHASED SERV
42055	DALRYMPLE KATIE	\$0.00	\$0.00	\$42.94	LOCAL DISTRICT
42056	DOBBINS MARY LEE	\$0.00	\$72.32	\$0.00	LOCAL DISTRICT
42057	ELLIOTT JOYCE	\$0.00	\$607.55	\$0.00	OTH TRAVEL AND TRNG
42058	ENROUTE, LLC	\$0.00	\$300.00	\$0.00	OTH TRAVEL AND TRNG
42059	EVANS RAMONA S	\$0.00	\$3,062.99	\$0.00	OTHER PROF ED SERVIC
42060	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$4,874.40	TRANSP-OTH PROVIDERS
42061	GROVES ROBERT	\$0.00	\$0.00	\$88.37	LOCAL DISTRICT
42062	GUIZA MARILU	\$45.00	\$0.00	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42063	HALL RODNEY	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
42064	HOSKINS RONALD	\$0.00	\$0.00	\$111.87	LOCAL DISTRICT
42065	HOYT LANE & SON PLUMBING , INC	\$0.00	\$0.00	\$5,351.96	OTHER PROPERTY SERV
42066	INTERNATIONAL FIRE	\$0.00	\$0.00	\$1,090.00	OTHER PROPERTY SERV
42067	JANI-KING	\$0.00	\$0.00	\$4,650.00	OTHER PURCHASED SERV
42068	LEE RANDY LAMAR	\$0.00	\$1,100.00	\$0.00	OTHER PURCHASED SERV
42069	LEWEY MARIE T	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
42070	MCCARLEY JESSICA	\$2.44	\$43.94	\$2.44	LOCAL DISTRICT
42071	NICHOLS JR DONALD GARY	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
42072	PATRICIA BYRNES & ASSOCIAT INC	\$0.00	\$0.00	\$234.00	OTHER PROF ED SERVIC
42073	RANGER BATTERY COMPANY	\$0.00	\$0.00	\$259.90	JANITORIAL SUPPLIES
42074	SAM S CLUB DIRECT	\$0.00	\$0.00	\$813.24	OTH VEHICLE SUPPLIES;OTHER INST SUPPLIES
42075	SAMSON KIMBERLY	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
42076	SHARP LYNN	\$0.00	\$34.19	\$0.00	OTH TRAVEL AND TRNG
42077	SHEFFIELD JUANITA	\$0.00	\$64.86	\$0.00	LOCAL DISTRICT
42078	STAFFORD JOHNNA	\$0.00	\$0.00	\$84.75	LOCAL DISTRICT
42079	WALLACE CONNIE	\$0.00	\$0.00	\$27.34	OTH TRAVEL AND TRNG
42080	WELLS GAIL J	\$0.00	\$4,016.25	\$0.00	OTHER PROF ED SERVIC
42081	WESTBROOK CHRISTOPHER S.	\$0.00	\$0.00	\$39.32	OTH TRAVEL AND TRNG
42082	WOMACK JANET S.	\$0.00	\$0.00	\$284.88	OTH TRAVEL AND TRNG
42083	YOUNG DONNY	\$0.00	\$0.00	\$475.00	OTHER INST SUPPLIES
42084	ZEBRA ASPHALT SWEEPING	\$0.00	\$0.00	\$235.00	OTHER PROPERTY SERV
42085	BLOCK USA	\$0.00	\$0.00	\$3,026.80	BLDGS-CONSTRUCTED
42086	CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$495.00	BLDGS-CONSTRUCTED
42088	YOUNG SHELBY	\$0.00	\$0.00	\$200.00	OTH NONINST SUPPLIES
42089	ALA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$2,934.23	OTHER UTILITIES
42090	BRANNON JOSHUA C	\$0.00	\$0.00	\$1,000.00	OTHER INST SUPPLIES
42091	ALABAMA ACTE	\$0.00	\$1,465.00	\$0.00	OTHER DUES AND FEES
42092	BALL DANIEL MATTHEW	\$0.00	\$106.25	\$0.00	OTH TRAVEL AND TRNG
42093	BEHEL ANNE	\$0.00	\$549.50	\$0.00	OTH TRAVEL AND TRNG
42094	CITY OF FLORENCE	\$0.00	\$0.00	\$12,717.61	OTHER PROPERTY SERV
42095	CREW SUSAN	\$0.00	\$0.00	\$61.70	OTH TRAVEL AND TRNG
42096	ELLIOTT JOYCE	\$0.00	\$115.82	\$0.00	OTH TRAVEL AND TRNG
42097	FIRST STUDENT	\$209,068.11	\$4,800.58	\$3,295.95	TRANSP-OTH PROVIDERS
42098	FLACK MICHELL	\$0.00	\$0.00	\$542.01	OTH TRAVEL AND TRNG
42099	FOODLAND/SHOPRITE SUPERMARKETS	\$0.00	\$221.21	\$0.00	OTHER INST SUPPLIES
42100	HASTINGS DEANNA	\$0.00	\$9.80	\$0.00	OTH TRAVEL AND TRNG
42101	HOLDEN DONALD A	\$0.00	\$0.00	\$480.00	OTHER PURCHASED SERV
42102	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$10,088.35	LEGAL FEES

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42103	LETT DARRIN	\$0.00	\$259.65	\$0.00	OTH TRAVEL AND TRNG
42104	MCABEE TARA	\$0.00	\$9.97	\$0.00	OTH TRAVEL AND TRNG
42105	MICHAEL PAIGE	\$0.00	\$38.51	\$0.00	OTH TRAVEL AND TRNG
42106	RIEDEL SUSAN G	\$0.00	\$10.50	\$0.00	OTH TRAVEL AND TRNG
42107	RIVERBEND CENTER FOR	\$2,323.96	\$0.00	\$0.00	OTHER PURCHASED SERV
42108	SHARP LYNN	\$0.00	\$124.15	\$0.00	OTH TRAVEL AND TRNG
42109	SHEPPARD RODERICK	\$0.00	\$0.00	\$235.32	OTH TRAVEL AND TRNG
42110	SHOALS SCREEN PRINTING	\$0.00	\$0.00	\$1,200.00	OTHER INST SUPPLIES
42111	WATKINS JOHNSEY	\$0.00	\$0.00	\$26,500.00	ARCHITECT
42112	ZAHND CASEY	\$0.00	\$0.00	\$5,176.00	OTHER PURCHASED SERV
42114	BAR BENDER STEEL, INC	\$0.00	\$0.00	\$7,327.50	BLDGS-CONSTRUCTED
42115	DEFOOR JANA	\$0.00	\$9.17	\$0.00	OTH TRAVEL AND TRNG
42116	HILL MARCY G	\$0.00	\$13.35	\$0.00	OTH TRAVEL AND TRNG
42117	IVEY MICHAEL C	\$0.00	\$0.00	\$30.00	OTHER PURCHASED SERV
42118	MCKINNEY TRICIA T	\$0.00	\$8.94	\$0.00	OTH TRAVEL AND TRNG
42119	TOMLINSON ANGELIQUE M	\$0.00	\$11.24	\$0.00	OTH TRAVEL AND TRNG
42120	BEHEL COREY	\$0.00	\$0.00	\$64.41	LOCAL DISTRICT
9110113	SUNTRUST BANK	\$160.51	\$1,296.02	\$37,513.60	ACCOUNTS PAYABLE
9110313	SUNTRUST BANK	\$395.44	\$1,375.14	\$79,114.38	ACCOUNTS PAYABLE
9111013	SUNTRUST BANK	\$291.00	\$28,386.25	\$77,554.53	ACCOUNTS PAYABLE
9111713	SUNTRUST BANK	\$916.12	\$246.67	\$111,170.02	ACCOUNTS PAYABLE
9112413	SUNTRUST BANK	\$28,676.25	\$2,947.03	\$123,161.92	ACCOUNTS PAYABLE

\$244,530.43 \$211,044.87 \$2,176,895.75