

Florence City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2013 - 10/31/2013

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|------------------------------|-------------------|---------------------|-------------------|--|
| 11434 | SUNTRUST BANK | \$0.00 | \$0.00 | \$321.41 | ACCOUNTS PAYABLE |
| 11435 | SUNTRUST BANK | \$0.00 | \$0.00 | \$1,650.00 | ACCOUNTS PAYABLE |
| 11436 | ALABAMA MUSIC | \$0.00 | \$0.00 | \$64.80 | OTHER GEN SUPPLIES |
| 11437 | CHICK-FIL-A DRIVE THRU | \$0.00 | \$0.00 | \$236.00 | ITEMS FOR RESALE |
| 11438 | COCA-COLA BOTTLING CO | \$0.00 | \$0.00 | \$8,578.39 | ITEMS FOR RESALE |
| 11439 | EARTHGRAINS BAKING CO INC | \$0.00 | \$0.00 | \$648.10 | ITEMS FOR RESALE |
| 11440 | GODFATHER S PIZZA | \$0.00 | \$0.00 | \$2,870.00 | ITEMS FOR RESALE;OTHER INST SUPPLIES |
| 11441 | OAKLEY EQUIPMENT | \$0.00 | \$0.00 | \$66.88 | OTHER GEN SUPPLIES |
| 11443 | SAM S CLUB DIRECT | \$0.00 | \$0.00 | \$6,411.33 | ITEMS FOR RESALE;OTHER GEN SUPPLIES;OTHER INST SUPPLIES;OTH NONINST SUPPLIES |
| 11444 | SUNTRUST BANK | \$0.00 | \$0.00 | \$15.42 | ACCOUNTS PAYABLE |
| 11445 | SUNTRUST BANK | \$0.00 | \$0.00 | \$1,725.84 | ACCOUNTS PAYABLE |
| 11446 | SUNTRUST BANK | \$0.00 | \$0.00 | \$159,525.33 | ACCOUNTS PAYABLE |
| 11447 | SUNTRUST BANK | \$0.00 | \$0.00 | \$13,299.12 | ACCOUNTS PAYABLE |
| 11448 | ROCKHILL REBECCA | \$0.00 | \$0.00 | \$144.64 | OTH TRAVEL AND TRNG |
| 11451 | BRUCE RANDALL | \$0.00 | \$0.00 | \$246.27 | OTH TRAVEL AND TRNG |
| 11452 | COCA-COLA BOTTLING CO | \$0.00 | \$0.00 | \$3,450.70 | ITEMS FOR RESALE |
| 11453 | COUNTER MOTION, INC | \$0.00 | \$0.00 | \$2,000.00 | OTHER GEN SUPPLIES |
| 11454 | SUTHERLAND SIGHT & SOUND | \$0.00 | \$0.00 | \$160.00 | OTHER GEN SUPPLIES |
| 11455 | COOK STEPHEN | \$0.00 | \$0.00 | \$210.00 | OTHER PURCHASED SERV |
| 11456 | COUCH ELLY | \$0.00 | \$0.00 | \$155.00 | OTHER PURCHASED SERV |
| 11457 | COULTAS KENNETH B. | \$0.00 | \$0.00 | \$105.00 | OTHER PURCHASED SERV |
| 11458 | JESSE OWENS RUNNERS CLUB INC | \$0.00 | \$0.00 | \$280.00 | OTHER DUES AND FEES |
| 11459 | MOORE FRANCES | \$0.00 | \$0.00 | \$120.00 | OTHER GEN SUPPLIES |
| 11460 | SCOTTSBORO HIGH SCHOOL TRACK | \$0.00 | \$0.00 | \$150.00 | OTHER DUES AND FEES |
| 11461 | ST. BERNARD PREP SCHOOL | \$0.00 | \$0.00 | \$220.00 | OTHER DUES AND FEES |
| 11462 | STOREY SIERRA | \$0.00 | \$0.00 | \$370.00 | OTHER PURCHASED SERV |
| 11463 | TERRY ROLF KATHERINE ANN | \$0.00 | \$0.00 | \$265.00 | OTHER PURCHASED SERV |
| 11464 | THE EDGE SPORTS PERFORMANCE | \$0.00 | \$0.00 | \$1,000.00 | OTHER PURCHASED SERV |
| 11465 | ACKL ASHLEY | \$0.00 | \$0.00 | \$45.00 | OTHER PURCHASED SERV |
| 11466 | ALABAMA VOCAL ASSOCIATION | \$0.00 | \$0.00 | \$638.00 | OTHER DUES AND FEES |
| 11467 | ALL SPORTS TROPHY | \$0.00 | \$0.00 | \$51.00 | OTHER GEN SUPPLIES |
| 11468 | ASHLEY KATHY D | \$0.00 | \$0.00 | \$45.00 | OTHER PURCHASED SERV |
| 11469 | BRANSCOME DAVID H | \$0.00 | \$0.00 | \$50.00 | OTHER PURCHASED SERV |
| 11470 | BRITTON TRENT ANDREW | \$0.00 | \$0.00 | \$45.00 | OTHER PURCHASED SERV |

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| 11471 | BURKHEAD ANNETTE L | \$0.00 | \$0.00 | \$50.00 | OTHER PURCHASED SERV |
| 11472 | CHAPMAN MIDDLE SCHOOL | \$0.00 | \$0.00 | \$540.00 | OTHER DUES AND FEES |
| 11473 | DALRYMPLE KATIE | \$0.00 | \$0.00 | \$17.55 | OTH TRAVEL AND TRNG |
| 11474 | ELLIOTT TRAVIS | \$0.00 | \$0.00 | \$45.00 | OTHER PURCHASED SERV |
| 11475 | FLORENCE FALCONS | \$0.00 | \$0.00 | \$3,000.00 | OTHER GEN SUPPLIES |
| 11476 | FLORENCE HIGH SCHOOL | \$0.00 | \$0.00 | \$500.00 | CHANGE CASH |
| 11477 | GULF SHORES HIGH SCHOOL | \$0.00 | \$0.00 | \$150.00 | OTHER DUES AND FEES |
| 11478 | HOLDER VICKIE W. | \$0.00 | \$0.00 | \$50.00 | OTHER PURCHASED SERV |
| 11479 | ORTEGA MARINA | \$0.00 | \$0.00 | \$50.00 | OTHER PURCHASED SERV |
| 11480 | PARRISH CHRIS | \$0.00 | \$0.00 | \$45.00 | OTHER PURCHASED SERV |
| 11481 | PARRISH COURTNEY | \$0.00 | \$0.00 | \$50.00 | OTHER PURCHASED SERV |
| 11482 | PARRISH COURTNEY | \$0.00 | \$0.00 | \$25.00 | OTHER PURCHASED SERV |
| 11483 | PARRISH COURTNEY | \$0.00 | \$0.00 | \$25.00 | OTHER PURCHASED SERV |
| 11484 | PARRISH JIM | \$0.00 | \$0.00 | \$45.00 | OTHER PURCHASED SERV |
| 11485 | QUAD CITIES BASKETBALL | \$0.00 | \$0.00 | \$8,427.00 | OTHER PURCHASED SERV |
| 11486 | RICHARDS PAT | \$0.00 | \$0.00 | \$50.00 | OTHER PURCHASED SERV |
| 11487 | WYLIE PROPERTIES | \$0.00 | \$0.00 | \$2,250.00 | RENTAL-LAND & BLDG |
| 11488 | SUNTRUST BANK | \$0.00 | \$0.00 | \$117.45 | ACCOUNTS PAYABLE |
| 11489 | ACKL ASHLEY | \$0.00 | \$0.00 | \$45.00 | OTHER PURCHASED SERV |
| 11490 | ALA CONFERENCE OF THEATRE & SP | \$0.00 | \$0.00 | \$1,295.00 | OTHER DUES AND FEES |
| 11491 | ALABAMA VOCAL ASSOCIATION | \$0.00 | \$0.00 | \$90.00 | OTHER DUES AND FEES |
| 11492 | ASHLEY KATHY D | \$0.00 | \$0.00 | \$45.00 | OTHER PURCHASED SERV |
| 11493 | BRANSCOME DAVID H | \$0.00 | \$0.00 | \$50.00 | OTHER PURCHASED SERV |
| 11494 | BRITTON TRENT ANDREW | \$0.00 | \$0.00 | \$45.00 | OTHER PURCHASED SERV |
| 11495 | BURKHEAD ANNETTE L | \$0.00 | \$0.00 | \$35.00 | OTHER PURCHASED SERV |
| 11496 | BUTLER DAVID A | \$0.00 | \$0.00 | \$506.08 | OTHER PURCHASED SERV |
| 11497 | COOK STEPHEN | \$0.00 | \$0.00 | \$315.00 | OTHER PURCHASED SERV |
| 11498 | COUCH ELLY | \$0.00 | \$0.00 | \$40.00 | OTHER PURCHASED SERV |
| 11499 | COULTAS KENNETH B. | \$0.00 | \$0.00 | \$352.64 | OTHER PURCHASED SERV |
| 11500 | ELLIOTT TRAVIS | \$0.00 | \$0.00 | \$45.00 | OTHER PURCHASED SERV |
| 11501 | FLORENCE CITY BOARD OF ED | \$0.00 | \$0.00 | \$1,225.00 | TRNS OUT-LOCAL SCHOO |
| 11502 | FLORENCE TROPHY COMPANY | \$0.00 | \$0.00 | \$22.00 | OTHER GEN SUPPLIES |
| 11503 | HAZELGREEN HIGH SCHOOL | \$0.00 | \$0.00 | \$150.00 | OTHER DUES AND FEES |
| 11504 | HOLDER VICKIE W. | \$0.00 | \$0.00 | \$45.00 | OTHER PURCHASED SERV |
| 11505 | JAMES CLEMENS HIGH SCHOOL | \$0.00 | \$0.00 | \$75.00 | OTHER DUES AND FEES |
| 11506 | MURPHY RICHARD A | \$0.00 | \$0.00 | \$403.60 | OTHER PURCHASED SERV |
| 11507 | NATIONAL HOSA | \$0.00 | \$0.00 | \$624.00 | OTHER DUES AND FEES |
| 11508 | OLIVER STACIE L | \$0.00 | \$0.00 | \$400.00 | OTHER PURCHASED SERV |
| 11509 | ORTEGA MARINA | \$0.00 | \$0.00 | \$50.00 | OTHER PURCHASED SERV |

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| 11510 | PARRISH CHRIS | \$0.00 | \$0.00 | \$35.00 | OTHER PURCHASED SERV |
| 11511 | PARRISH CHRIS | \$0.00 | \$0.00 | \$50.00 | OTHER PURCHASED SERV |
| 11512 | PARRISH JIM | \$0.00 | \$0.00 | \$45.00 | OTHER PURCHASED SERV |
| 11513 | PSAT\NMSQT | \$0.00 | \$0.00 | \$3,486.00 | OTH NONINST SUPPLIES |
| 11514 | REEVES KAYLA | \$0.00 | \$0.00 | \$50.00 | OTHER PURCHASED SERV |
| 11515 | RICHARDS PAT | \$0.00 | \$0.00 | \$50.00 | OTHER PURCHASED SERV |
| 11516 | ROCKHILL REBECCA | \$0.00 | \$0.00 | \$135.60 | TRANSP-OTH PROVIDERS |
| 11517 | SHIRTS AND SIGNS | \$0.00 | \$0.00 | \$425.00 | OTHER GEN SUPPLIES |
| 11518 | STITCH WORKS | \$0.00 | \$0.00 | \$541.00 | OTHER GEN SUPPLIES |
| 11519 | STOREY SIERRA | \$0.00 | \$0.00 | \$450.00 | OTHER PURCHASED SERV |
| 11520 | SUPERIOR SCREEN PRINT | \$0.00 | \$0.00 | \$1,418.50 | ITEMS FOR RESALE |
| 11521 | SUTTON KAREN | \$0.00 | \$0.00 | \$390.00 | OTHER GEN SUPPLIES |
| 11522 | TAYLOR LAURA | \$0.00 | \$0.00 | \$50.00 | OTHER PURCHASED SERV |
| 11523 | TERRY ROLF KATHERINE ANN | \$0.00 | \$0.00 | \$420.00 | OTHER PURCHASED SERV |
| 11524 | WALLACE KIMBERLY ANN | \$0.00 | \$0.00 | \$437.76 | OTHER PURCHASED SERV |
| 11525 | WHITTEN, III CARL THOMAS | \$0.00 | \$0.00 | \$400.80 | OTHER PURCHASED SERV |
| 11526 | WILSON SCHOOL | \$0.00 | \$0.00 | \$260.00 | OTHER DUES AND FEES |
| 11527 | SUNTRUST BANK | \$0.00 | \$0.00 | \$16,995.22 | ACCOUNTS PAYABLE |
| 11528 | WALLACE RENEE | \$0.00 | \$0.00 | \$89.98 | OTH TRAVEL AND TRNG |
| 11529 | ALABAMA VOCAL ASSOCIATION | \$0.00 | \$0.00 | \$250.00 | OTHER DUES AND FEES |
| 11531 | BODDIE CHYNNA | \$0.00 | \$0.00 | \$180.00 | OTHER PURCHASED SERV |
| 11532 | CITY OF FLORENCE | \$0.00 | \$0.00 | \$25.00 | OTHER INST SUPPLIES |
| 11533 | COUCH ELLY | \$0.00 | \$0.00 | \$200.00 | OTHER PURCHASED SERV |
| 11534 | CRISWELL DONALD TAYLOR | \$0.00 | \$0.00 | \$375.38 | OTHER PURCHASED SERV |
| 11535 | HOT SHOTS SPORTS & PHOTOGRAPHY | \$0.00 | \$0.00 | \$200.00 | OTHER GEN SUPPLIES |
| 11536 | JESSE OWENS RUNNERS CLUB INC | \$0.00 | \$0.00 | \$300.00 | OTHER DUES AND FEES |
| 11537 | JESSE OWENS RUNNERS CLUB INC | \$0.00 | \$0.00 | \$150.00 | OTHER DUES AND FEES |
| 11538 | JONES III, LLOYD E | \$0.00 | \$0.00 | \$300.00 | OTHER PURCHASED SERV |
| 11539 | SCOTTSBORO HIGH SCHOOL TRACK | \$0.00 | \$0.00 | \$80.00 | OTHER DUES AND FEES |
| 11540 | TERRY ROLF KATHERINE ANN | \$0.00 | \$0.00 | \$200.00 | OTHER PURCHASED SERV |
| 11541 | WILLIAMS CLEANERS | \$0.00 | \$0.00 | \$1,628.00 | OTHER PURCHASED SERV |
| 11542 | SUNTRUST BANK | \$0.00 | \$0.00 | \$211.58 | ACCOUNTS PAYABLE |
| 11543 | SUNTRUST BANK | \$0.00 | \$0.00 | \$6,263.62 | ACCOUNTS PAYABLE |
| 11544 | BOB JONES HIGH SCHOOL | \$0.00 | \$0.00 | \$100.00 | OTHER DUES AND FEES |
| 11545 | BURKHEAD ANNETTE L | \$0.00 | \$0.00 | \$40.00 | OTHER PURCHASED SERV |
| 11546 | BURKHEAD ANNETTE L | \$0.00 | \$0.00 | \$25.00 | OTHER PURCHASED SERV |
| 11547 | BURKHEAD ANNETTE L | \$0.00 | \$0.00 | \$25.00 | OTHER PURCHASED SERV |
| 11548 | FLORENCE HIGH SCHOOL | \$0.00 | \$0.00 | \$56.00 | OTHER GEN SUPPLIES |
| 11549 | GOODMAN SPORTS | \$0.00 | \$0.00 | \$615.00 | ITEMS FOR RESALE |

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| 11550 | GULF SHORES HIGH SCHOOL | \$0.00 | \$0.00 | \$800.00 | OTHER DUES AND FEES |
| 11551 | N W SHOALS-COMMUNITY COLL | \$0.00 | \$0.00 | \$36.00 | OTHER GEN SUPPLIES |
| 11552 | OWNBY TERRY SCOTT | \$0.00 | \$0.00 | \$200.00 | OTHER PURCHASED SERV |
| 11553 | SAM S CLUB DIRECT | \$0.00 | \$0.00 | \$839.19 | OTHER GEN SUPPLIES;ITEMS FOR RESALE |
| 11554 | SUPERIOR SCREEN PRINT | \$0.00 | \$0.00 | \$234.75 | ITEMS FOR RESALE |
| 11555 | ACKL ASHLEY | \$0.00 | \$0.00 | \$45.00 | OTHER PURCHASED SERV |
| 11556 | ALA HIGH SCHOOL ATHLETIC ASSN | \$0.00 | \$0.00 | \$60.00 | OTHER GEN SUPPLIES |
| 11557 | ASHLEY KATHY D | \$0.00 | \$0.00 | \$45.00 | OTHER PURCHASED SERV |
| 11558 | BRANSCOME DAVID H | \$0.00 | \$0.00 | \$50.00 | OTHER PURCHASED SERV |
| 11559 | BRITTON TRENT ANDREW | \$0.00 | \$0.00 | \$45.00 | OTHER PURCHASED SERV |
| 11560 | BROOM MATTHEW | \$0.00 | \$0.00 | \$496.00 | OTHER PURCHASED SERV |
| 11561 | ELLIOTT TRAVIS | \$0.00 | \$0.00 | \$45.00 | OTHER PURCHASED SERV |
| 11562 | FLORENCE HIGH SCHOOL | \$0.00 | \$0.00 | \$600.00 | CHANGE CASH |
| 11563 | FLORENCE TROPHY COMPANY | \$0.00 | \$0.00 | \$1,546.00 | OTHER GEN SUPPLIES |
| 11564 | GRAY ANDREA | \$0.00 | \$0.00 | \$60.00 | OTHER GEN SUPPLIES |
| 11565 | HOLDER VICKIE W. | \$0.00 | \$0.00 | \$45.00 | OTHER PURCHASED SERV |
| 11566 | ORTEGA MARINA | \$0.00 | \$0.00 | \$50.00 | OTHER PURCHASED SERV |
| 11567 | PARRISH CHRIS | \$0.00 | \$0.00 | \$50.00 | OTHER PURCHASED SERV |
| 11568 | PARRISH JIM | \$0.00 | \$0.00 | \$45.00 | OTHER PURCHASED SERV |
| 11569 | REEVES KAYLA | \$0.00 | \$0.00 | \$50.00 | OTHER PURCHASED SERV |
| 11570 | RICHARDS PAT | \$0.00 | \$0.00 | \$50.00 | OTHER PURCHASED SERV |
| 11571 | TAYLOR LAURA | \$0.00 | \$0.00 | \$50.00 | OTHER PURCHASED SERV |
| 11572 | TEULL RACHAEL | \$0.00 | \$0.00 | \$170.00 | OTHER GEN SUPPLIES |
| 11203 | ASCA | \$0.00 | \$0.00 | \$95.00 | OTHER INST SUPPLIES |
| 11204 | WAL-MART | \$0.00 | \$0.00 | \$222.60 | OTHER INST SUPPLIES |
| 11205 | WALSWORTH PUBLISHING CO | \$0.00 | \$0.00 | \$1,151.15 | OTHER INST SUPPLIES |
| 11206 | MCGEE LENIS | \$0.00 | \$0.00 | \$2,772.00 | OTHER INST SUPPLIES |
| 11208 | SUNTRUST BANK | \$0.00 | \$0.00 | \$1,380.36 | ACCOUNTS PAYABLE |
| 11209 | SUNTRUST BANK | \$0.00 | \$0.00 | \$452.94 | ACCOUNTS PAYABLE |
| 11210 | ALABAMA FEDERATION OF HIGH | \$0.00 | \$0.00 | \$95.00 | OTHER INST SUPPLIES |
| 11211 | SUNTRUST BANK | \$0.00 | \$0.00 | \$463.98 | ACCOUNTS PAYABLE |
| 11212 | SUNTRUST BANK | \$0.00 | \$0.00 | \$199.05 | ACCOUNTS PAYABLE |
| 11213 | FLORENCE HIGH SCHOOL | \$0.00 | \$0.00 | \$1,320.00 | OTH NONINST SUPPLIES |
| 11214 | ALABAMA SCIENCE OLYMPIAD | \$0.00 | \$0.00 | \$320.00 | OTHER INST SUPPLIES |
| 11215 | SUNTRUST BANK | \$0.00 | \$0.00 | \$359.19 | ACCOUNTS PAYABLE |
| 19297 | BALFOUR COMPANY | \$0.00 | \$0.00 | \$11,365.17 | OTHER INST SUPPLIES |
| 19298 | FLORENCE TROPHY COMPANY | \$0.00 | \$0.00 | \$411.00 | OTHER GEN SUPPLIES |
| 19299 | SOUTHLAND MERCHANDISING CO | \$0.00 | \$0.00 | \$12.50 | OTHER GEN SUPPLIES |
| 19300 | SUNTRUST BANK | \$0.00 | \$0.00 | \$1,321.40 | ACCOUNTS PAYABLE |

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| 19301 | SUNTRUST BANK | \$0.00 | \$0.00 | \$724.87 | ACCOUNTS PAYABLE |
| 19302 | SKATE CENTER FLORENCE | \$0.00 | \$0.00 | \$2,220.00 | OTHER INST SUPPLIES |
| 19303 | SUNTRUST BANK | \$0.00 | \$0.00 | \$877.23 | ACCOUNTS PAYABLE |
| 19304 | SUNTRUST BANK | \$0.00 | \$0.00 | \$282.08 | ACCOUNTS PAYABLE |
| 19305 | SUNTRUST BANK | \$0.00 | \$0.00 | \$1,304.17 | ACCOUNTS PAYABLE |
| 19306 | MCDANIEL JODI | \$0.00 | \$0.00 | \$600.00 | ITEMS FOR RESALE |
| 19307 | NENA S CREATIONS | \$0.00 | \$0.00 | \$1,177.50 | ITEMS FOR RESALE |
| 19308 | WOOD FRUITTICHER | \$0.00 | \$0.00 | \$321.16 | ITEMS FOR RESALE |
| 19311 | GOODMAN SPORTS | \$0.00 | \$0.00 | \$162.00 | OTHER GEN SUPPLIES |
| 19312 | GRAND RENTAL STATION | \$0.00 | \$0.00 | \$212.28 | OTH NONINST SUPPLIES |
| 19313 | ISBELL FARM | \$0.00 | \$0.00 | \$1,240.00 | OTHER INST SUPPLIES |
| 19314 | PARTY SHOP | \$0.00 | \$0.00 | \$315.00 | OTH NONINST SUPPLIES |
| 19315 | SUPERIOR SCREEN PRINT | \$0.00 | \$0.00 | \$1,650.00 | ITEMS FOR RESALE |
| 19316 | CRANE BOOK SALE | \$0.00 | \$0.00 | \$7,506.79 | ITEMS FOR RESALE |
| 1111 | ALABAMA OFFICE | \$0.00 | \$0.00 | \$29.98 | OTHER PURCHASED SERV |
| 3252 | FLORENCE CITY BOARD OF ED | \$0.00 | \$0.00 | \$617.44 | TRNS OUT-LOCAL SCHOO |
| 4238 | MOTTON KIMBERLY | \$0.00 | \$0.00 | \$125.00 | OTH BOOKS/PERIODICAL |
| 4239 | MOTTON KIMBERLY | \$0.00 | \$0.00 | \$291.00 | OTH NONINST SUPPLIES |
| 4240 | SAM S CLUB DIRECT | \$0.00 | \$0.00 | \$45.00 | OTHER GEN SUPPLIES |
| 4241 | SOUTHEASTERN FUND RAISING | \$0.00 | \$0.00 | \$12,262.00 | OTH NONINST SUPPLIES |
| 4242 | NORTH ALABAMA PAVING | \$0.00 | \$0.00 | \$20,843.00 | Not Defined |
| 4243 | ALABAMA MUSIC | \$0.00 | \$0.00 | \$450.00 | OTHER INST SUPPLIES |
| 4244 | DISCOUNT MAGAZINE SUBSCRIPTION | \$0.00 | \$0.00 | \$498.55 | OTH NONINST SUPPLIES |
| 4245 | FLORENCE TROPHY COMPANY | \$0.00 | \$0.00 | \$334.25 | OTHER GEN SUPPLIES |
| 4246 | RADIO SHOP | \$0.00 | \$0.00 | \$2,475.00 | OTHER PROPERTY SERV |
| 4247 | SOUTHERN ACCOUNTING SYS. | \$0.00 | \$0.00 | \$279.40 | OTHER GEN SUPPLIES |
| 4248 | ISBELL FARM | \$0.00 | \$0.00 | \$712.00 | OTHER INST SUPPLIES |
| 4249 | J. W. PEPPER & SON INC | \$0.00 | \$0.00 | \$80.98 | OTHER GEN SUPPLIES |
| 4251 | WAL-MART | \$0.00 | \$0.00 | \$261.90 | OTHER INST SUPPLIES;OTHER GEN SUPPLIES |
| 4252 | WEEKS WENDY B | \$0.00 | \$0.00 | \$60.00 | OTH NONINST SUPPLIES |
| 4253 | MCGEE LENIS | \$0.00 | \$0.00 | \$606.00 | OTHER INST SUPPLIES |
| 9777 | WHITTEN KATHERINE | \$0.00 | \$0.00 | \$27.13 | OTHER GEN SUPPLIES |
| 9778 | SUNTRUST BANK | \$0.00 | \$0.00 | \$598.54 | ACCOUNTS PAYABLE |
| 9779 | SUNTRUST BANK | \$0.00 | \$0.00 | \$244.32 | ACCOUNTS PAYABLE |
| 9780 | ISBELL FARM | \$0.00 | \$0.00 | \$680.00 | OTHER INST SUPPLIES |
| 9781 | FOWLER LAURIE | \$0.00 | \$0.00 | \$129.36 | OTHER INST SUPPLIES |
| 9782 | SAM S CLUB DIRECT | \$0.00 | \$0.00 | \$714.26 | OTH NONINST SUPPLIES |
| 9783 | SUNTRUST BANK | \$0.00 | \$0.00 | \$423.67 | ACCOUNTS PAYABLE |
| 9784 | SAM S CLUB DIRECT | \$0.00 | \$0.00 | \$150.22 | OTHER INST SUPPLIES |

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| 9785 | BEHEL ANA CAROLINA | \$0.00 | \$0.00 | \$30.00 | OTH NONINST SUPPLIES |
| 9786 | IVY GREEN | \$0.00 | \$0.00 | \$130.50 | OTHER INST SUPPLIES |
| 9787 | W C HANDY MUSEUM | \$0.00 | \$0.00 | \$43.50 | OTHER INST SUPPLIES |
| 14832 | SUNTRUST BANK | \$0.00 | \$0.00 | \$955.49 | ACCOUNTS PAYABLE |
| 14833 | SUNTRUST BANK | \$0.00 | \$0.00 | \$232.90 | ACCOUNTS PAYABLE |
| 14834 | SUNTRUST BANK | \$0.00 | \$0.00 | \$187.18 | ACCOUNTS PAYABLE |
| 14835 | SUNTRUST BANK | \$0.00 | \$0.00 | \$1,117.47 | ACCOUNTS PAYABLE |
| 14836 | SUNTRUST BANK | \$0.00 | \$0.00 | \$4,918.51 | ACCOUNTS PAYABLE |
| 14837 | GOODMAN SPORTS | \$0.00 | \$0.00 | \$715.00 | OTHER GEN SUPPLIES |
| 14838 | HOLT WILIMINA | \$0.00 | \$0.00 | \$15.00 | DUES & FEES |
| 14839 | FLORENCE CITY BOARD OF ED | \$0.00 | \$0.00 | \$3,702.50 | TRNS OUT-LOCAL SCHOO |
| 14840 | SUNTRUST BANK | \$0.00 | \$0.00 | \$177.43 | ACCOUNTS PAYABLE |
| 14841 | CEDAR RIDGE MIDDLE SCHOOL | \$0.00 | \$0.00 | \$120.00 | OTHER DUES AND FEES |
| 14842 | MCGEE LENIS | \$0.00 | \$0.00 | \$108.00 | OTHER GEN SUPPLIES |
| 14843 | MUSCLE SHOALS MIDDLE SCHOOL | \$0.00 | \$0.00 | \$226.00 | OTHER DUES AND FEES |
| 14844 | SUNTRUST BANK | \$0.00 | \$0.00 | \$404.09 | ACCOUNTS PAYABLE |
| 14845 | WEEDEN SCHOOL | \$0.00 | \$0.00 | \$30.00 | OTH BOOKS/PERIODICAL |
| 14846 | SAM S CLUB DIRECT | \$0.00 | \$0.00 | \$1,174.51 | ITEMS FOR RESALE;OTHER GEN SUPPLIES;OTHER PURCHASED SERV |
| 14847 | SUPERIOR SCREEN PRINT | \$0.00 | \$0.00 | \$600.00 | ITEMS FOR RESALE |
| 14848 | TAYLOR PUBLISHING COMPANY | \$0.00 | \$0.00 | \$1,317.00 | ITEMS FOR RESALE |
| 14849 | MID AMERICA BOOKS | \$0.00 | \$0.00 | \$443.30 | TEXTBOOKS |
| 14850 | SUPERIOR SCREEN PRINT | \$0.00 | \$0.00 | \$299.00 | OTHER GEN SUPPLIES |
| 3909 | NASHVILLE SPORTING GOODS | \$0.00 | \$0.00 | \$3,572.25 | OTHER INST SUPPLIES |
| 3910 | SUNTRUST BANK | \$0.00 | \$0.00 | \$1,269.20 | OTH TRAVEL AND TRNG |
| 3911 | SUNTRUST BANK | \$0.00 | \$0.00 | \$471.75 | OTHER INST SUPPLIES |
| 3912 | SUNTRUST BANK | \$0.00 | \$0.00 | \$2,049.95 | OTHER INST SUPPLIES;OTH NONINST SUPPLIES |
| 3913 | SUNTRUST BANK | \$0.00 | \$0.00 | \$795.42 | OTHER INST SUPPLIES |
| 3914 | SUNTRUST BANK | \$0.00 | \$0.00 | \$177.00 | OTHER GEN SUPPLIES |
| 3915 | SUNTRUST BANK | \$0.00 | \$0.00 | \$36.24 | OTHER GEN SUPPLIES |
| 3916 | ALABAMA VOCAL ASSOCIATION | \$0.00 | \$0.00 | \$330.00 | OTHER INST SUPPLIES |
| 3917 | MATHCOUNTS | \$0.00 | \$0.00 | \$45.00 | OTH NONINST SUPPLIES |
| 3918 | MUSCLE SHOALS MIDDLE SCHOOL | \$0.00 | \$0.00 | \$96.00 | OTH NONINST SUPPLIES |
| 3919 | NATIONAL GEOGRAPHIC SOCIETY | \$0.00 | \$0.00 | \$100.00 | OTHER INST SUPPLIES |
| 3920 | TERRY ELIZABETH | \$0.00 | \$0.00 | \$1,150.00 | OTHER INST SUPPLIES |
| 3921 | ALABAMA BANDMASTERS ASSOC | \$0.00 | \$0.00 | \$345.00 | OTHER DUES AND FEES |
| 3922 | FLORENCE CITY BOARD OF ED | \$0.00 | \$0.00 | \$600.78 | UNRESERVD FUND BAL |
| 3923 | MCKELVEY TERRY | \$0.00 | \$0.00 | \$20.00 | OTHER DUES AND FEES;OTHER INST SUPPLIES |
| 3924 | SULLIVAN CRYSTIN | \$0.00 | \$0.00 | \$5.00 | OTHER INST SUPPLIES |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-----------------------------|-------------------|---------------------|-------------------|----------------------|
| 3925 | CHAMBER THEATRE PRODUCTIONS | \$0.00 | \$0.00 | \$1,174.25 | OTHER INST SUPPLIES |
| 3926 | SOUTHERN HERITAGE | \$0.00 | \$0.00 | \$217.20 | OTHER INST SUPPLIES |
| 3927 | ALABAMA SCIENCE OLYMPIAD | \$0.00 | \$0.00 | \$120.00 | OTHER INST SUPPLIES |
| 41709 | ALABAMA DEPT OF REVENUE | \$24.25 | \$0.00 | \$0.00 | OTH VEHICLE SUPPLIES |
| 41710 | 4WALL NASHVILLE, INC | \$0.00 | \$0.00 | \$171.40 | OTHER PURCHASED SERV |
| 41711 | ALABAMA INTERCONNECT | \$0.00 | \$0.00 | \$199.00 | OTHER PROPERTY SERV |
| 41712 | ARAMARK /UNIFORM SERVICES | \$0.00 | \$0.00 | \$692.36 | OTHER PROPERTY SERV |
| 41713 | BALL DANIEL MATTHEW | \$405.55 | \$0.00 | \$0.00 | IN-STATE |
| 41714 | BARNETT TONY L | \$0.00 | \$0.00 | \$144.00 | OTHER PURCHASED SERV |
| 41715 | BAUGH ALICIA | \$0.00 | \$17.23 | \$0.00 | LOCAL DISTRICT |
| 41716 | BEHEL ANNE | \$0.00 | \$9.04 | \$9.04 | LOCAL DISTRICT |
| 41717 | BEHEL COREY | \$0.00 | \$0.00 | \$40.68 | LOCAL DISTRICT |
| 41718 | BELOTE RUSSELL L | \$0.00 | \$0.00 | \$118.65 | LOCAL DISTRICT |
| 41719 | BRIGGS ROXIE | \$0.00 | \$0.00 | \$18.08 | LOCAL DISTRICT |
| 41720 | BROWN EMILY | \$0.00 | \$20.68 | \$0.00 | LOCAL DISTRICT |
| 41721 | BURBANK KIMBERLY | \$0.00 | \$24.86 | \$0.00 | LOCAL DISTRICT |
| 41722 | BYRD RISA | \$0.00 | \$20.62 | \$0.00 | LOCAL DISTRICT |
| 41723 | CARTER DIXIE W | \$0.00 | \$72.88 | \$0.00 | LOCAL DISTRICT |
| 41724 | COTTON BRITTNEY | \$0.00 | \$14.52 | \$0.00 | LOCAL DISTRICT |
| 41725 | CROONE SONJA | \$0.00 | \$70.14 | \$0.00 | LOCAL DISTRICT |
| 41726 | DALRYMPLE KATIE | \$0.00 | \$0.00 | \$62.15 | LOCAL DISTRICT |
| 41727 | DICKERSON BETH J | \$0.00 | \$0.00 | \$83.45 | LOCAL DISTRICT |
| 41728 | DOBBINS MARY LEE | \$0.00 | \$215.83 | \$0.00 | LOCAL DISTRICT |
| 41729 | ELKINS LISA RENEE | \$0.00 | \$0.00 | \$840.00 | OTHER PROF ED SERVIC |
| 41730 | ELLIOTT JOYCE | \$0.00 | \$85.71 | \$0.00 | LOCAL DISTRICT |
| 41731 | EVANS RAMONA S | \$0.00 | \$6,763.92 | \$0.00 | OTHER PROF ED SERVIC |
| 41732 | FIRST STUDENT | \$0.00 | \$0.00 | \$1,859.10 | TRANSP-OTH PROVIDERS |
| 41733 | FLORENCE HIGH SCHOOL | \$0.00 | \$859.00 | \$0.00 | OTH NONINST SUPPLIES |
| 41734 | FLORENCE MIDDLE SCHOOL | \$0.00 | \$260.00 | \$25.00 | OTH NONINST SUPPLIES |
| 41735 | HARLAN CAFETERIA | \$0.00 | \$0.00 | \$281.25 | OTHER PURCHASED SERV |
| 41736 | HARLAN SCHOOL | \$0.00 | \$5.00 | \$0.00 | OTH NONINST SUPPLIES |
| 41737 | HIBBETT DEBORAH P | \$0.00 | \$172.83 | \$0.00 | LOCAL DISTRICT |
| 41738 | HOLDEN DONALD A | \$0.00 | \$0.00 | \$1,680.00 | OTHER PURCHASED SERV |
| 41739 | JANI-KING | \$0.00 | \$0.00 | \$4,650.00 | OTHER PURCHASED SERV |
| 41740 | KOESTER SUSAN | \$0.00 | \$41.19 | \$0.00 | LOCAL DISTRICT |
| 41741 | LEE RANDY LAMAR | \$0.00 | \$581.25 | \$0.00 | OTHER PURCHASED SERV |
| 41742 | MARTIN NAKISHA | \$0.00 | \$264.87 | \$0.00 | OTH TRAVEL AND TRNG |
| 41743 | MARTIN SHERIE L | \$0.00 | \$21.86 | \$0.00 | LOCAL DISTRICT |
| 41744 | MCCAINEY STEVEN | \$0.00 | \$0.00 | \$52.55 | LOCAL DISTRICT |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 41745 | MCCARLEY JESSICA | \$1.44 | \$25.92 | \$1.46 | LOCAL DISTRICT |
| 41746 | OLIVE LORI | \$0.00 | \$0.00 | \$31.19 | LOCAL DISTRICT |
| 41747 | PATRICIA BYRNES & ASSOCIAT INC | \$338.00 | \$0.00 | \$2,613.00 | OTHER PROF ED SERVIC |
| 41748 | PEPPER CHRIS | \$0.00 | \$0.00 | \$28.25 | LOCAL DISTRICT |
| 41749 | PRINTERS AND STATIONERS | \$0.00 | \$0.00 | \$3,441.32 | OTHER GEN SUPPLIES;OTHER INST SUPPLIES |
| 41750 | PUBLISHERS WAREHOUSE | \$6,345.22 | \$0.00 | \$0.00 | TEXTBOOKS |
| 41751 | SHEFFIELD JUANITA | \$0.00 | \$81.13 | \$0.00 | LOCAL DISTRICT |
| 41752 | SIMPSON HOWARD | \$0.00 | \$0.00 | \$5.09 | LOCAL DISTRICT |
| 41753 | SPRINGER TRECA | \$0.00 | \$73.89 | \$0.00 | LOCAL DISTRICT |
| 41754 | TAMMY SANDLIN | \$0.00 | \$0.00 | \$81.65 | LOCAL DISTRICT |
| 41755 | TECH ASSIST FOR SPEC CONSUMERS | \$0.00 | \$150.00 | \$0.00 | OTHER PROF ED SERVIC |
| 41756 | THOMPSON JANELLA | \$0.00 | \$89.51 | \$0.00 | LOCAL DISTRICT |
| 41757 | TRIMBLE LEIGH ANNA | \$0.00 | \$0.00 | \$76.73 | LOCAL DISTRICT |
| 41758 | WAL-MART | \$0.00 | \$0.00 | \$37.00 | OTHER INST SUPPLIES |
| 41759 | WEEDEN CAFETERIA | \$0.00 | \$0.00 | \$162.00 | OTHER PURCHASED SERV |
| 41760 | WELLS GAIL J | \$0.00 | \$0.00 | \$3,561.25 | OTHER PROF ED SERVIC |
| 41761 | WILLIAMS KAREN | \$0.00 | \$0.00 | \$26.95 | OTH TRAVEL AND TRNG |
| 41763 | MALONE KRISSY | \$158.59 | \$0.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 41764 | SCARBOROUGH DOOR AND HDWE | \$0.00 | \$0.00 | \$2,717.00 | OTHER PROPERTY SERV |
| 41765 | STATE OF ALABAMA | \$0.00 | \$0.00 | \$4,957.94 | ST UNEMPLOY COMP PAY |
| 41766 | TEACHERS RETIREMENT SYS | \$16,136.40 | \$1,428.00 | \$2,856.00 | STATE INSURANCE |
| 41767 | W HAMPTON MOORE, OD, PC | \$0.00 | \$125.00 | \$0.00 | OTH NONINST SUPPLIES |
| 41768 | SCARBOROUGH DOOR AND HDWE | \$0.00 | \$0.00 | \$72.00 | OTHER PROPERTY SERV |
| 41769 | BLUE BELL CREAMERIES:LP | \$0.00 | \$2,660.85 | \$0.00 | PURCHASED FOOD |
| 41770 | DARBY TERESA | \$0.00 | \$21.47 | \$0.00 | LOCAL DISTRICT |
| 41771 | DAVIS ROBERT | \$0.00 | \$22.75 | \$0.00 | DAILY SALES- LUNCH |
| 41772 | DIXIE STORE FIXTURES | \$0.00 | \$613.82 | \$0.00 | OTHER GEN SUPPLIES |
| 41773 | ECOLAB | \$0.00 | \$76.72 | \$0.00 | OTHER GEN SUPPLIES |
| 41774 | FLOWERS BAKING CO / TUSCALOOSA | \$0.00 | \$883.30 | \$0.00 | PURCHASED FOOD |
| 41775 | FLOWERS BAKING CO / TUSCALOOSA | \$0.00 | \$807.60 | \$0.00 | PURCHASED FOOD |
| 41776 | FLOWERS BAKING CO / TUSCALOOSA | \$0.00 | \$344.76 | \$0.00 | PURCHASED FOOD |
| 41777 | FLOWERS BAKING CO / TUSCALOOSA | \$0.00 | \$480.05 | \$0.00 | PURCHASED FOOD |
| 41778 | FLOWERS BAKING CO / TUSCALOOSA | \$0.00 | \$594.73 | \$0.00 | PURCHASED FOOD |
| 41779 | FLOWERS BAKING CO / TUSCALOOSA | \$0.00 | \$507.18 | \$0.00 | PURCHASED FOOD |
| 41780 | FLOWERS BAKING CO / TUSCALOOSA | \$0.00 | \$544.48 | \$0.00 | PURCHASED FOOD |
| 41781 | HERFINDAHL TAMAR | \$0.00 | \$5.65 | \$0.00 | LOCAL DISTRICT |
| 41782 | HUMITECH OF NORTH ALABAMA | \$0.00 | \$256.00 | \$0.00 | OTHER PROPERTY SERV |
| 41783 | HUNT DALLAS | \$0.00 | \$23.10 | \$0.00 | LOCAL DISTRICT |
| 41784 | JONES LADONNA CAPLEY | \$0.00 | \$32.20 | \$0.00 | LOCAL DISTRICT |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-------------------------------|-------------------|---------------------|-------------------|--|
| 41785 | MARKS SHERRY | \$0.00 | \$10.74 | \$0.00 | LOCAL DISTRICT |
| 41786 | O K PRODUCE | \$0.00 | \$19,586.67 | \$0.00 | PURCHASED FOOD |
| 41787 | PUGH THERESA | \$0.00 | \$47.80 | \$0.00 | LOCAL DISTRICT |
| 41788 | RICK S BARBECUE WHOLESALE | \$0.00 | \$568.50 | \$0.00 | PURCHASED FOOD |
| 41789 | SOUTHERN FOOD SERVICES | \$0.00 | \$780.90 | \$0.00 | OTHER PURCHASED SERV |
| 41790 | TOWNSELL MARIE | \$0.00 | \$15.25 | \$0.00 | LOCAL DISTRICT |
| 41791 | WINGO SIMONA | \$0.00 | \$27.52 | \$0.00 | LOCAL DISTRICT |
| 41792 | WOOD FRUITTICHER | \$0.00 | \$14,802.03 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 41793 | WOOD FRUITTICHER | \$0.00 | \$13,660.90 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 41794 | WOOD FRUITTICHER | \$0.00 | \$7,140.83 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 41795 | WOOD FRUITTICHER | \$0.00 | \$8,158.30 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 41796 | WOOD FRUITTICHER | \$0.00 | \$10,642.67 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 41797 | WOOD FRUITTICHER | \$0.00 | \$12,483.18 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 41798 | WOOD FRUITTICHER | \$0.00 | \$10,460.23 | \$0.00 | PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP |
| 41799 | WOOD FRUITTICHER | \$0.00 | \$231.75 | \$0.00 | PURCHASED FOOD |
| 41800 | WOOD FRUITTICHER | \$0.00 | \$245.25 | \$0.00 | PURCHASED FOOD |
| 41801 | WOOD FRUITTICHER | \$0.00 | \$195.75 | \$0.00 | PURCHASED FOOD |
| 41802 | WOOD FRUITTICHER | \$0.00 | \$45.00 | \$0.00 | PURCHASED FOOD |
| 41803 | WOOD FRUITTICHER | \$0.00 | \$99.00 | \$0.00 | PURCHASED FOOD |
| 41804 | WOOD FRUITTICHER | \$0.00 | \$119.25 | \$0.00 | PURCHASED FOOD |
| 41805 | WOOD FRUITTICHER | \$0.00 | \$139.50 | \$0.00 | PURCHASED FOOD |
| 41806 | ARAMARK /UNIFORM SERVICES | \$0.00 | \$0.00 | \$60.98 | OTHER PROPERTY SERV |
| 41807 | CITY OF FLORENCE LANDFILL | \$0.00 | \$0.00 | \$50.00 | GARBAGE AND WASTE |
| 41808 | FIRST STUDENT | \$0.00 | \$0.00 | \$318.10 | TRANSP-OTH PROVIDERS |
| 41809 | FLORENCE HIGH SCHOOL | \$0.00 | \$0.00 | \$1,128.00 | TRANSP-OTH PROVIDERS |
| 41810 | HALL RODNEY | \$0.00 | \$0.00 | \$750.00 | OTHER PURCHASED SERV |
| 41812 | LAW LINDA DBA/ NEW DESTINY | \$0.00 | \$178.60 | \$0.00 | OTHER PROF ED SERVIC |
| 41813 | PITNEY BOWES | \$0.00 | \$0.00 | \$372.00 | POSTAGE |
| 41814 | PRINTERS AND STATIONERS | \$0.00 | \$0.00 | \$55.00 | OTHER GEN SUPPLIES |
| 41815 | SUTHERLAND SIGHT & SOUND | \$0.00 | \$0.00 | \$8,475.00 | AUDIO/VIDEO |
| 41816 | VERIZON WIRELESS | \$0.00 | \$188.90 | \$0.00 | TELEPHONE |
| 41817 | VIRCO INC | \$0.00 | \$0.00 | \$11,075.34 | OTHER GEN SUPPLIES;OTHER INST SUPPLIES |
| 41818 | WOODS STEPHANIE | \$0.00 | \$195.00 | \$0.00 | OTHER PURCHASED SERV |
| 41819 | AMERICAN HEART ASSOC | \$0.00 | \$125.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 41820 | LAUDERDALE COUNTY HEALTH DEPT | \$0.00 | \$625.00 | \$0.00 | OTH TRAVEL AND TRNG |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 41821 | MIKE S CLEANING SERVICE | \$0.00 | \$0.00 | \$825.00 | OTHER PURCHASED SERV |
| 41822 | NATIONAL HEAD START ASSOCIATIO | \$0.00 | \$400.00 | \$0.00 | ASSOCIATION DUES |
| 41823 | PRINTERS AND STATIONERS | \$0.00 | \$0.00 | \$331.98 | OTHER GEN SUPPLIES |
| 41824 | LEWIS TERICA | \$7.28 | \$0.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 41825 | FLORENCE UTILITIES | \$0.00 | \$0.00 | \$9,137.96 | ELECTRICITY;Utilities;GARBAGE AND WASTE;NATURAL GAS;WATER AND SEWAGE |
| 41826 | WICKS RONALD E | \$0.00 | \$0.00 | \$6,000.00 | OTHER PURCHASED SERV |
| 41827 | ALA DEPARTMENT OF REVENUE | \$0.00 | \$0.00 | \$3,193.00 | OTHER UTILITIES |
| 41828 | FLORENCE UTILITIES | \$0.00 | \$0.00 | \$112,625.92 | ELECTRICITY;Utilities;GARBAGE AND WASTE;WATER AND SEWAGE;NATURAL GAS |
| 41829 | KANGAROO FUEL SOULUTIONS | \$0.00 | \$0.00 | \$2,499.50 | OTH VEHICLE SUPPLIES |
| 41830 | REGIONS BANK/ACCT#1041006329 & | \$0.00 | \$0.00 | \$103,532.09 | CASH W/FISCAL AGENT |
| 41831 | WOMACK JANET S. | \$0.00 | \$0.00 | \$600.00 | LOCAL DISTRICT |
| 41832 | WOMACK JANET S. | \$0.00 | \$0.00 | \$424.26 | OTH TRAVEL AND TRNG |
| 41833 | ALA SCHOOL NUTRITION ASSOC | \$0.00 | \$100.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 41834 | ALABAMA CHILD NUTRITION DIRECT | \$0.00 | \$20.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 41835 | PAPER AND CHEMICAL SUPPLY | \$0.00 | \$546.15 | \$0.00 | OTHER GEN SUPPLIES |
| 41836 | MICKEY HADDOCK | \$0.00 | \$0.00 | \$1,059.27 | CO REG AD VAL 5.5 MI;DIST REG AD VAL3MILL |
| 41837 | WILLIAM SMITH, LICENSE COMM. | \$19.25 | \$0.00 | \$0.00 | OTH VEHICLE SUPPLIES |
| 41838 | CONSTRUCTION MATERIALS | \$0.00 | \$0.00 | \$816.00 | BLDGS-CONSTRUCTED |
| 41839 | JOHNSON CONTRACTORS, INC | \$0.00 | \$0.00 | \$445,946.70 | BLDGS-CONSTRUCTED |
| 41840 | KENCO DISTRIBUTORS | \$0.00 | \$0.00 | \$13,285.02 | BLDGS-CONSTRUCTED |
| 41841 | NEW MILLENNIUM BUILDING | \$0.00 | \$0.00 | \$25,972.35 | BLDGS-CONSTRUCTED |
| 41842 | SBS ELECTRIC SUPPLY CO. | \$0.00 | \$0.00 | \$6,527.83 | BLDGS-CONSTRUCTED |
| 41843 | SIMPLEXGRINNELL LP | \$0.00 | \$0.00 | \$2,730.24 | BLDGS-CONSTRUCTED |
| 41844 | SURFACE ELEMENTS, INC | \$0.00 | \$0.00 | \$34,714.98 | BLDGS-CONSTRUCTED |
| 41845 | ALABAMA DEPT OF REVENUE | \$24.25 | \$0.00 | \$0.00 | OTH VEHICLE SUPPLIES |
| 41846 | SIMPSON S COLLISION REPAIR CEN | \$0.00 | \$0.00 | \$262.37 | EQUIP REPAIR & MAINT |
| 41847 | FLOWERS BAKING CO / TUSCALOOSA | \$0.00 | \$102.18 | \$0.00 | PURCHASED FOOD |
| 41848 | BRIGGS JOSHUA | \$0.00 | \$0.00 | \$95.82 | LOCAL DISTRICT |
| 41849 | CHASE SHERRY | \$0.00 | \$0.00 | \$467.67 | OTH TRAVEL AND TRNG |
| 41850 | SAMSON KIMBERLY | \$0.00 | \$0.00 | \$1,500.00 | OTHER PURCHASED SERV |
| 41851 | FAME ENTERPRISES, INC | \$0.00 | \$0.00 | \$2,900.00 | OTHER PURCHASED SERV |
| 41852 | FIRST STUDENT | \$182,035.40 | \$2,757.78 | \$3,066.00 | TRANSP-OTH PROVIDERS |
| 41853 | HALL RODNEY | \$0.00 | \$0.00 | \$750.00 | OTHER PURCHASED SERV |
| 41854 | NICHOLS JR DONALD GARY | \$0.00 | \$0.00 | \$1,500.00 | OTHER PURCHASED SERV |
| 41855 | JANI-KING | \$0.00 | \$0.00 | \$11,990.00 | OTHER PURCHASED SERV |
| 41856 | FLORENCE CITY BOARD OF ED | \$0.00 | \$17,153.55 | \$0.00 | INDIRECT COSTS;POSTAGE |
| 41857 | ARNETT LISA | \$0.00 | \$6.76 | \$0.00 | OTH TRAVEL AND TRNG |
| 41858 | BANKS ROB | \$0.00 | \$0.00 | \$47.23 | LOCAL DISTRICT |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 41859 | BRAD SLATER CONSTRUCTION LLC | \$0.00 | \$0.00 | \$138,837.78 | BLDGS-CONSTRUCTED |
| 41860 | CELLPHONE DOCTOR | \$0.00 | \$0.00 | \$660.00 | EQUIP REPAIR & MAINT |
| 41861 | CITY OF FLORENCE | \$0.00 | \$0.00 | \$336.00 | MAINTENANCE SUPPLIES;GARBAGE AND WASTE |
| 41862 | ELAN PUBLISHING CO., INC | \$0.00 | \$0.00 | \$79.35 | OTHER INST SUPPLIES |
| 41863 | FIRST STUDENT | \$0.00 | \$0.00 | \$716.15 | TRANSP-OTH PROVIDERS |
| 41864 | FRETWELL STACEY | \$0.00 | \$0.00 | \$50.23 | LOCAL DISTRICT |
| 41865 | GROVES ROBERT | \$0.00 | \$0.00 | \$76.84 | LOCAL DISTRICT |
| 41866 | HUGHES JEANIE | \$0.00 | \$0.00 | \$34.81 | LOCAL DISTRICT |
| 41867 | INTERNATIONAL FIRE | \$0.00 | \$0.00 | \$310.00 | OTHER PROPERTY SERV |
| 41868 | JAMIESON DANIEL | \$0.00 | \$0.00 | \$45.20 | LOCAL DISTRICT |
| 41869 | JOHNSON MARC EDWARD | \$0.00 | \$9.04 | \$0.00 | OTH TRAVEL AND TRNG |
| 41870 | KING JEANNIE | \$0.00 | \$0.00 | \$533.69 | OTH TRAVEL AND TRNG |
| 41871 | LANIER FORD SHAVER & PAYNE P C | \$0.00 | \$0.00 | \$5,274.44 | LEGAL FEES |
| 41872 | LEE KONNIE | \$0.00 | \$0.00 | \$27.97 | OTH TRAVEL AND TRNG |
| 41873 | LEWEY MARIE T | \$0.00 | \$0.00 | \$750.00 | OTHER PURCHASED SERV |
| 41874 | PAPER AND CHEMICAL SUPPLY | \$0.00 | \$0.00 | \$466.80 | JANITORIAL SUPPLIES;OTHER GEN SUPPLIES |
| 41875 | NCS PEARSON | \$0.00 | \$26,180.00 | \$0.00 | INSTRUCTIONAL SOFTWA;OTH TRAVEL AND TRNG |
| 41876 | QUALITY CONTROLS | \$0.00 | \$0.00 | \$1,864.45 | OTHER PROPERTY SERV |
| 41877 | ROBIN IRWIN PHYSICAL THEARPY S | \$75.00 | \$0.00 | \$180.00 | OTHER PROF ED SERVIC |
| 41878 | SCHNEIDER ELECTRIC | \$0.00 | \$0.00 | \$39,829.56 | OTHER PROPERTY SERV |
| 41879 | SERVPRO OF THE QUAD CITIES | \$0.00 | \$0.00 | \$600.00 | OTHER PROPERTY SERV |
| 41881 | YOUNG DONNY | \$0.00 | \$0.00 | \$400.00 | OTHER INST SUPPLIES |
| 41882 | ZEBRA ASPHALT SWEEPING | \$0.00 | \$0.00 | \$235.00 | OTHER PROPERTY SERV |
| 41883 | WESTBROOK CHRISTOPHER S. | \$0.00 | \$0.00 | \$890.68 | OTH TRAVEL AND TRNG |
| 41884 | MCGEE LENIS | \$0.00 | \$0.00 | \$42.00 | OTHER INST SUPPLIES |
| 41885 | BLUE STAR READY MIX USA | \$0.00 | \$0.00 | \$38,884.16 | BLDGS-CONSTRUCTED |
| 41886 | ACT, INC | \$0.00 | \$0.00 | \$24,150.00 | OTHER PROF ED SERVIC |
| 41887 | CITY OF FLORENCE | \$0.00 | \$0.00 | \$17,104.27 | OTHER PROPERTY SERV |
| 41888 | COLBERT KIMBERLY | \$0.00 | \$0.00 | \$500.00 | OTHER PROF ED SERVIC |
| 41889 | KELLY SERVICES INC | \$7,249.85 | \$4,151.59 | \$55,190.29 | SUBS |
| 41890 | RIVERBEND CENTER FOR | \$1,037.50 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 41891 | THE SERVICE COMPANY | \$0.00 | \$0.00 | \$6,667.55 | OTHER PROPERTY SERV |
| 41892 | AT&T LONG DISTANCE SERVICE | \$0.00 | \$0.00 | \$490.05 | TELEPHONE |
| 41893 | CHARTER BUSINESS | \$0.00 | \$0.00 | \$19,908.76 | TELEPHONE |
| 41894 | TELEMETRICS CORP | \$0.00 | \$426.00 | \$0.00 | OTHER INST SUPPLIES |
| 41895 | TRANE COMPANY | \$0.00 | \$0.00 | \$2,107.35 | MAINTENANCE SUPPLIES;OTHER PROPERTY SERV |
| 41896 | WHEELER CANDACE | \$0.00 | \$0.00 | \$500.00 | OTHER PURCHASED SERV |
| 41897 | ALABAMA INTERCONNECT | \$0.00 | \$0.00 | \$89.50 | OTHER PROPERTY SERV |
| 41898 | APPLE TEXTBOOKS | \$5,881.30 | \$0.00 | \$0.00 | TEXTBOOKS |

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|--------------|-------------------------------|-------------------|---------------------|-------------------|--|
| 41899 | ARAMARK /UNIFORM SERVICES | \$0.00 | \$0.00 | \$151.45 | OTHER PROPERTY SERV |
| 41900 | AUSTIN MARCIA | \$0.00 | \$0.00 | \$262.78 | OTH TRAVEL AND TRNG |
| 41901 | BROWN EMILY | \$0.00 | \$93.74 | \$0.00 | OTH TRAVEL AND TRNG |
| 41902 | CARBINE ENTERPRISES, INC DBA | \$0.00 | \$20.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 41903 | CELLPHONE DOCTOR | \$0.00 | \$0.00 | \$315.00 | EQUIP REPAIR & MAINT |
| 41904 | CHAMPION CHEER ATHLETICS | \$0.00 | \$0.00 | \$1,300.00 | OTHER PURCHASED SERV |
| 41905 | CITY OF FLORENCE | \$0.00 | \$0.00 | \$34,136.40 | OTHER PROPERTY SERV |
| 41906 | CREW SUSAN | \$0.00 | \$0.00 | \$17.00 | OTHER PURCHASED SERV |
| 41907 | DANMARK COMMUNICATIONS, LLC | \$0.00 | \$0.00 | \$2,701.50 | TELEPHONE;OTHER PROPERTY SERV |
| 41908 | DeLEON SARA | \$36.00 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 41909 | DETHERO BRAD | \$0.00 | \$0.00 | \$398.97 | OTH TRAVEL AND TRNG |
| 41910 | FIRST STUDENT | \$0.00 | \$0.00 | \$1,701.00 | TRANSP-OTH PROVIDERS |
| 41911 | FLORENCE HIGH SCHOOL | \$0.00 | \$0.00 | \$921.00 | OPERAT TRANSFERS OUT |
| 41912 | FLORENCE MIDDLE SCHOOL | \$0.00 | \$8.00 | \$0.00 | OTH NONINST SUPPLIES |
| 41913 | FLORENCE MIDDLE SCHOOL | \$0.00 | \$0.00 | \$180.00 | OPERAT TRANSFERS OUT |
| 41914 | FLORENCE ROTARY CLUB | \$0.00 | \$0.00 | \$150.00 | OTHER DUES AND FEES |
| 41915 | GRIFFIN BILL | \$0.00 | \$0.00 | \$405.11 | OTH TRAVEL AND TRNG |
| 41916 | GUIZA MARILU | \$49.50 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 41917 | HOLDEN DONALD A | \$0.00 | \$0.00 | \$480.00 | OTHER PURCHASED SERV |
| 41918 | JANI-KING | \$0.00 | \$0.00 | \$4,650.00 | OTHER PURCHASED SERV |
| 41919 | JORDAN BILL | \$0.00 | \$0.00 | \$391.87 | OTH TRAVEL AND TRNG |
| 41920 | KELLY SERVICES INC | \$349.02 | \$754.83 | \$10,578.11 | SUBS;OTHER PURCHASED SERV |
| 41921 | KIRKMAN VICKY | \$0.00 | \$0.00 | \$409.08 | OTH TRAVEL AND TRNG |
| 41922 | LAMBERT-EZELL-DURHAM | \$0.00 | \$0.00 | \$76,950.00 | BLDGS-CONSTRUCTED |
| 41923 | LAURA HARDEMAN | \$0.00 | \$0.00 | \$419.20 | OTH TRAVEL AND TRNG |
| 41924 | LETT DARRIN | \$0.00 | \$147.72 | \$0.00 | OTH TRAVEL AND TRNG |
| 41925 | MAPLEWOOD RICHMOND HGTS MS | \$0.00 | \$21.95 | \$0.00 | OTH NONINST SUPPLIES |
| 41926 | MAXWELL ZACHERY | \$0.00 | \$0.00 | \$200.00 | OTHER PROPERTY SERV |
| 41927 | MEYER QUILLEN SUSAN | \$0.00 | \$109.72 | \$0.00 | OTH TRAVEL AND TRNG |
| 41928 | MIKE S CLEANING SERVICE | \$0.00 | \$0.00 | \$825.00 | OTHER PURCHASED SERV |
| 41929 | NELSON CONSTRUCTION, INC | \$0.00 | \$0.00 | \$6,675.00 | LAND & BLDG REPAIR/M |
| 41930 | NORTH ALABAMA CHEMICAL | \$0.00 | \$0.00 | \$199.30 | JANITORIAL SUPPLIES |
| 41931 | PAPER AND CHEMICAL SUPPLY | \$0.00 | \$0.00 | \$309.95 | JANITORIAL SUPPLIES |
| 41932 | PRINTERS AND STATIONERS | \$0.00 | \$0.00 | \$1,500.80 | NON-CAP EQUIP-COMPUTE;OTHER GEN SUPPLIES |
| 41933 | ROGERS PARKER & ASSOCIATES | \$0.00 | \$0.00 | \$4,457.42 | INSURANCE SERVICES |
| 41934 | SCHOOL SUPERINTENDENTS OF ALA | \$0.00 | \$0.00 | \$1,500.00 | OTH TRAVEL AND TRNG |
| 41935 | SHARP LYNN | \$0.00 | \$1,070.47 | \$0.00 | OTH TRAVEL AND TRNG |
| 41936 | SHOALS CHRISTIAN SCHOOL | \$0.00 | \$389.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 41937 | SMITH GREG | \$0.00 | \$0.00 | \$200.00 | OTHER PROPERTY SERV |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|---------------------|---------------------|-----------------------|---|
| 41938 | SOFTWARE TECHNOLOGY INC | \$9,019.50 | \$0.00 | \$0.00 | OTHER TECHNICAL SERV |
| 41939 | STATE OF ALABAMA | \$0.00 | \$0.00 | \$93,269.00 | INSURANCE SERVICES |
| 41940 | TECH ASSIST FOR SPEC CONSUMERS | \$0.00 | \$250.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 41941 | WORTH AVE GROUP | \$0.00 | \$0.00 | \$99,200.00 | INSURANCE SERVICES |
| 41942 | YOUNG DONNY | \$0.00 | \$0.00 | \$1,200.00 | OTHER PURCHASED SERV |
| 41943 | ZAHND CASEY | \$0.00 | \$0.00 | \$5,176.00 | OTHER PURCHASED SERV |
| 41944 | ARAMARK /UNIFORM SERVICES | \$0.00 | \$0.00 | \$222.02 | OTHER PROPERTY SERV |
| 41945 | FIRST STUDENT | \$0.00 | \$0.00 | \$4,133.61 | TRANSP-OTH PROVIDERS |
| 41946 | PAPER AND CHEMICAL SUPPLY | \$0.00 | \$0.00 | \$5,011.25 | JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES;OTHER PROPERTY SERV |
| 41947 | PPG ARCHITECTURAL FINISHES | \$0.00 | \$0.00 | \$125.00 | MAINTENANCE SUPPLIES |
| 41948 | PRINTERS AND STATIONERS | \$0.00 | \$0.00 | \$4,596.43 | RENTAL-EQUIPMENT;OTHER GEN SUPPLIES;OTHER INST SUPPLIES;MAINTENANCE SUPPLIES;OFFICE EQUIPMENT |
| 41949 | THE DECATUR DAILY | \$0.00 | \$0.00 | \$199.10 | LAND & BLDG REPAIR/M |
| 41950 | ALA DEPT OF EDUCATION | \$1,456.37 | \$0.00 | \$0.00 | INTERGOVT PAYABLE |
| 41951 | ALA DEPT OF EDUCATION | \$0.00 | \$5,996.46 | \$0.00 | INTERGOVT PAYABLE |
| 41952 | ARAMARK /UNIFORM SERVICES | \$0.00 | \$0.00 | \$472.33 | OTHER PROPERTY SERV |
| 41953 | FAME ENTERPRISES, INC | \$0.00 | \$0.00 | \$2,900.00 | OTHER PURCHASED SERV |
| 41954 | HOSKINS RONALD | \$0.00 | \$0.00 | \$83.62 | LOCAL DISTRICT |
| 41955 | RICHEY MARY L | \$0.00 | \$0.00 | \$22.60 | LOCAL DISTRICT |
| 41956 | PRINTERS AND STATIONERS | \$0.00 | \$0.00 | \$1,089.79 | OTHER GEN SUPPLIES |
| 41957 | MARTIN DUSTIN V | \$0.00 | \$0.00 | \$12,980.00 | OTHER PROPERTY SERV |
| 1006130 | SUNTRUST BANK | \$256.62 | \$23,564.58 | \$81,996.21 | ACCOUNTS PAYABLE |
| 1013130 | SUNTRUST BANK | \$7,698.68 | \$4,083.99 | \$27,776.94 | ACCOUNTS PAYABLE |
| 1014130 | SUNTRUST BANK | \$1,045.81 | \$43,284.97 | \$235,617.75 | ACCOUNTS PAYABLE |
| 1020130 | SUNTRUST BANK | \$21,181.30 | \$3,342.89 | \$114,807.14 | ACCOUNTS PAYABLE |
| | | \$260,832.08 | \$255,134.43 | \$2,429,799.53 | |