

**Florence City Schools**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2015 - 10/31/2015**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
13366	SUNTRUST BANK	\$0.00	\$0.00	\$2,227.34	ACCOUNTS PAYABLE
13367	A-1 ENTERPRISES INC	\$0.00	\$0.00	\$1,395.72	ITEMS FOR RESALE
13368	EARTHGRAINS	\$0.00	\$0.00	\$483.44	ITEMS FOR RESALE
13369	BOB BLANKE SALES, INC.	\$0.00	\$0.00	\$2,493.79	ITEMS FOR RESALE
13370	BOJANGLES	\$0.00	\$0.00	\$1,375.00	ITEMS FOR RESALE
13371	CAPITAL TRAILWAYS	\$0.00	\$0.00	\$1,281.00	OTH TRAVEL AND TRNG
13372	COCA-COLA BOTTLING CO	\$0.00	\$0.00	\$6,602.75	ITEMS FOR RESALE
13373	COLEMAN GROUP INC	\$0.00	\$0.00	\$2,431.83	ITEMS FOR RESALE
13374	CUSTOM PRINT	\$0.00	\$0.00	\$1,035.00	ITEMS FOR RESALE
13375	FIRST STUDENT	\$0.00	\$0.00	\$16,001.58	TRANSP-OTH PROVIDERS;ITEMS FOR RESALE
13376	GODFATHER S PIZZA	\$0.00	\$0.00	\$2,097.00	ITEMS FOR RESALE;OTHER INST SUPPLIES
13377	GOODMAN SPORTS	\$0.00	\$0.00	\$1,208.00	OTHER GEN SUPPLIES
13378	HUNT S TV & APPLIANCE CO.	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
13379	INFORMATION TRANS SOLUTIONS IN	\$0.00	\$0.00	\$1,617.00	AUDIO/VIDIO EQUIPMEN
13380	JONES CAROLINE BEUMER	\$0.00	\$0.00	\$124.20	OTH TRAVEL AND TRNG
13381	MAINTENANCE PLUS	\$0.00	\$0.00	\$325.00	OTHER PURCHASED SERV
13382	QUALITY CLEANERS	\$0.00	\$0.00	\$487.50	OTHER PURCHASED SERV
13383	ROCKHILL REBECCA	\$0.00	\$0.00	\$172.41	OTH TRAVEL AND TRNG
13384	SAM S CLUB DIRECT	\$0.00	\$0.00	\$9,347.31	ITEMS FOR RESALE;OTHER GEN SUPPLIES;OTH NONINST SUPPLIES;OTHER INST SUPPLIES
13385	SHIRTS AND SIGNS	\$0.00	\$0.00	\$1,200.00	OTHER GEN SUPPLIES
13386	SHOLLENBERGER BRIAN ALLEN	\$0.00	\$0.00	\$184.00	OTH TRAVEL AND TRNG
13387	WILLIAMS CLEANERS	\$0.00	\$0.00	\$1,282.00	OTHER GEN SUPPLIES;OTHER PURCHASED SERV
13388	SUNTRUST BANK	\$0.00	\$0.00	\$130,080.79	ACCOUNTS PAYABLE
13389	ALABAMA MUSIC	\$0.00	\$0.00	\$542.33	OTHER GEN SUPPLIES
13390	BOJANGLES	\$0.00	\$0.00	\$1,125.00	ITEMS FOR RESALE
13391	WHITE SPACE GRAPHICS AND APPAR	\$0.00	\$0.00	\$953.00	OTHER GEN SUPPLIES
13392	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$800.00	CHANGE CASH
13393	GRISSOM HIGH SCHOOL	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
13394	JESSE OWENS RUNNERS CLUB INC	\$0.00	\$0.00	\$185.00	OTHER DUES AND FEES
13395	SCOTTSBORO HIGH SCHOOL	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
13397	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$596.00	OTHER DUES AND FEES
13398	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$1,250.00	OTHER DUES AND FEES
13399	ASABFA	\$0.00	\$0.00	\$40.00	OTHER DUES AND FEES

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13400	COUCH ELLY	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
13401	FARMER JEFFREY SCOTT	\$0.00	\$0.00	\$525.00	FOOD SERVICES
13402	FRAMING BY BONNIE	\$0.00	\$0.00	\$152.41	OTHER GEN SUPPLIES
13403	SHOALS OVERHEAD DOOR	\$0.00	\$0.00	\$800.00	LAND & BLDG REPAIR/M
13404	USA BASEBALL	\$0.00	\$0.00	\$3,000.00	OTHER DUES AND FEES
13405	WHOLE HOG EXPRESS	\$0.00	\$0.00	\$3,550.00	ITEMS FOR RESALE
13406	ALA MUSIC EDUCATORS ASSOCIATIO	\$0.00	\$0.00	\$85.00	OTHER DUES AND FEES
13407	ASHLEY KATHY D	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
13408	BOWLING STEVEN W	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
13409	CENTRAL HIGH SCHOOL	\$0.00	\$0.00	\$175.00	OTHER DUES AND FEES
13410	ECKL ASHLEY	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
13411	ELLIOTT TRAVIS	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
13412	FLORENCE MIDDLE SCHOOL	\$0.00	\$0.00	\$2,000.00	TRNS OUT-LOCAL SCHOO
13413	HIBBETT SCHOOL	\$0.00	\$0.00	\$1,000.00	TRNS OUT-LOCAL SCHOO
13414	HOLDER VICKIE W.	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
13415	JESSE OWENS RUNNERS CLUB INC	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
13416	KEETON RHONDA	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
13417	KNIGHT CHARLOTTE	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
13418	ODOM MOLLY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
13419	PARRISH JIM	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
13420	ST. BERNARD PREP SCHOOL	\$0.00	\$0.00	\$250.00	OTHER DUES AND FEES
13421	TAYLOR LAURA	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
13422	TAYLOR LAURA	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
13423	TAYLOR LAURA	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
13424	TAYLOR LAURA	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
13425	TAYLOR LAURA	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
13426	TUTICH MARINA ELAINE	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
13427	VICKERY CYNTHIA ANN	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
13428	CLINE TOURS, INC	\$0.00	\$0.00	\$3,450.00	TRANSP-OTH PROVIDERS
13429	COLUMBIA BOYS BASKETBALL	\$0.00	\$0.00	\$600.00	OTHER DUES AND FEES
13430	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$25.00	OTHER GEN SUPPLIES
13431	SASC	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
13432	SUNTRUST BANK	\$0.00	\$0.00	\$1,208.41	ACCOUNTS PAYABLE
13433	SUNTRUST BANK	\$0.00	\$0.00	\$52.89	ACCOUNTS PAYABLE
13434	SUNTRUST BANK	\$0.00	\$0.00	\$946.93	ACCOUNTS PAYABLE
13435	HUGHES CHELSEA	\$0.00	\$0.00	\$39.84	LOCAL DISTRICT
13436	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$130.00	OTHER DUES AND FEES
13437	ASHLEY KATHY D	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV

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13438	BIG BORTHERS BIG SISTERS	\$0.00	\$0.00	\$1,141.00	OTHER GEN SUPPLIES
13439	BOWLING STEVEN W	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
13440	ECKL ASHLEY	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
13441	ELLIOTT TRAVIS	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
13442	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$168.00	OTHER GEN SUPPLIES
13443	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$808.51	TRNS OUT-LOCAL SCHOO
13444	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$47.70	OTH NONINST SUPPLIES
13445	HAYES ALISYN	\$0.00	\$0.00	\$170.00	OTHER GEN SUPPLIES
13446	HOLDER TERRY W	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
13447	HOLDER VICKIE W.	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
13448	KEETON RHONDA	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
13449	KNIGHT CHARLOTTE	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
13450	ODOM MOLLY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
13451	PARRISH JIM	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
13452	STITCH WORKS	\$0.00	\$0.00	\$134.00	ITEMS FOR RESALE
13453	TAYLOR LAURA	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
13454	TUTICH MARINA ELAINE	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
13455	UNA	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
13456	SUNTRUST BANK	\$0.00	\$0.00	\$1,381.77	ACCOUNTS PAYABLE
13457	SUNTRUST BANK	\$0.00	\$0.00	\$3,884.24	ACCOUNTS PAYABLE
13458	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
13459	JAMES CLEMENS HIGH SCHOOL	\$0.00	\$0.00	\$80.00	OTHER DUES AND FEES
13460	MUSCLE SHOALS HIGH SCHOOL	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
13461	ASABFA	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
13462	CHILDREN S HOSPITAL OF	\$0.00	\$0.00	\$200.00	OTHER GEN SUPPLIES
13463	CUSTOM PRINT	\$0.00	\$0.00	\$3,616.75	ITEMS FOR RESALE
13464	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$820.00	ACCOMODATIONS
13465	FRETWELL STACEY	\$0.00	\$0.00	\$136.85	OTH TRAVEL AND TRNG
13466	HAZELGREEN HIGH SCHOOL	\$0.00	\$0.00	\$125.00	OTHER DUES AND FEES
13467	JOSEPH ROMANS PHOTOGRAPHY	\$0.00	\$0.00	\$125.00	OTHER GEN SUPPLIES
13468	MITCHELL PRINTING CO.	\$0.00	\$0.00	\$132.24	OTHER GEN SUPPLIES
13469	QUAD CITIES BASKETBALL	\$0.00	\$0.00	\$8,203.00	ATHLETIC OFFICIALS
13470	SHIRTS AND SIGNS	\$0.00	\$0.00	\$180.00	OTHER GEN SUPPLIES
13471	WILLIAMS CLEANERS	\$0.00	\$0.00	\$968.00	OTHER PURCHASED SERV
13472	ALA CONFERENCE OF THEATRE	\$0.00	\$0.00	\$1,085.00	OTHER DUES AND FEES
13473	CLINE TOURS, INC	\$0.00	\$0.00	\$6,900.00	TRANSP-OTH PROVIDERS
13474	CUNNINGHAM TERI	\$0.00	\$0.00	\$350.00	OTHER GEN SUPPLIES
13475	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$154.02	TRNS OUT-LOCAL SCHOO

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13476	SAM S CLUB DIRECT	\$0.00	\$0.00	\$2,200.22	ITEMS FOR RESALE;OTHER GEN SUPPLIES;OTHER INST SUPPLIES
13477	SHOALS OUTDOOR SPORTS	\$0.00	\$0.00	\$1,200.00	RENTAL-EQUIPMENT
13478	SUNTRUST BANK	\$0.00	\$0.00	\$209.11	ACCOUNTS PAYABLE
13479	CULLMAN HIGH SCHOOL	\$0.00	\$0.00	\$56.00	OTHER DUES AND FEES
13480	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$5,842.99	TRNS OUT-LOCAL SCHOO
13481	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$23.90	OTHER GEN SUPPLIES
13482	GRISSOM HIGH SCHOOL	\$0.00	\$0.00	\$350.00	OTHER DUES AND FEES
13483	HESTER SHANNON	\$0.00	\$0.00	\$250.00	ITEMS FOR RESALE
13484	JOSEPH ROMANS PHOTOGRAPHY	\$0.00	\$0.00	\$753.75	OTHER GEN SUPPLIES
13485	WATSON JAYLYN S	\$0.00	\$0.00	\$250.00	ITEMS FOR RESALE
11386	SUNTRUST BANK	\$0.00	\$0.00	\$157.27	ACCOUNTS PAYABLE
11387	MCGEE LENIS	\$0.00	\$0.00	\$2,861.25	OTHER INST SUPPLIES
11388	GO4THEGOAL FOUNDATION	\$0.00	\$0.00	\$77.00	OTHER INST SUPPLIES
11389	SOMETHING ELEGANT FLORAL & GIF	\$0.00	\$0.00	\$324.00	OTHER INST SUPPLIES
11390	SUNTRUST BANK	\$0.00	\$0.00	\$797.08	ACCOUNTS PAYABLE
11391	ALABAMA SCIENCE OLYMPIAD	\$0.00	\$0.00	\$325.00	OTHER DUES AND FEES
19543	TVC WHOLESALE	\$0.00	\$0.00	\$46.02	OTH NONINST SUPPLIES
19544	SUNTRUST BANK	\$0.00	\$0.00	\$161.87	ACCOUNTS PAYABLE
19545	SUNTRUST BANK	\$0.00	\$0.00	\$343.59	ACCOUNTS PAYABLE
19546	ASKEW MATTHEW	\$0.00	\$0.00	\$75.00	OTH NONINST SUPPLIES
19547	DICK HOWELL S BARBECUE	\$0.00	\$0.00	\$500.00	OTHER GEN SUPPLIES
19548	EXTREME JUMP LLC	\$0.00	\$0.00	\$550.00	OTH NONINST SUPPLIES
19549	MCDANIEL TIFFANY	\$0.00	\$0.00	\$800.00	OTH NONINST SUPPLIES
19550	STALEY ERIC HAYDEN	\$0.00	\$0.00	\$75.00	OTH NONINST SUPPLIES
19551	SUNTRUST BANK	\$0.00	\$0.00	\$628.25	ACCOUNTS PAYABLE
19552	SKATE CENTER FLORENCE	\$0.00	\$0.00	\$2,225.00	OTHER INST SUPPLIES
4505	SUNTRUST BANK	\$0.00	\$0.00	\$123.52	ACCOUNTS PAYABLE
4506	LOWE S COMPANIES INC	\$0.00	\$0.00	\$138.53	OTH NONINST SUPPLIES
4507	SUNTRUST BANK	\$0.00	\$0.00	\$174.95	ACCOUNTS PAYABLE
4508	ISELL FARM	\$0.00	\$0.00	\$715.00	OTH TRAVEL AND TRNG
4509	SUNTRUST BANK	\$0.00	\$0.00	\$576.03	ACCOUNTS PAYABLE
4510	SOMETHING ELEGANT FLORAL & GIF	\$0.00	\$0.00	\$35.00	OTH NONINST SUPPLIES
4511	WORLD S FINEST CHOCOLATE	\$0.00	\$0.00	\$6,780.00	OTH NONINST SUPPLIES
4512	SUNTRUST BANK	\$0.00	\$0.00	\$549.26	ACCOUNTS PAYABLE
4513	SUNTRUST BANK	\$0.00	\$0.00	\$1,226.67	ACCOUNTS PAYABLE
10005	ISELL FARM	\$0.00	\$0.00	\$568.00	OTHER INST SUPPLIES
10006	INCARE TECHNOLOGIES, INC	\$0.00	\$0.00	\$580.00	OTH NONINST SUPPLIES

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10007	WAL-MART STORES, INC.	\$0.00	\$0.00	\$907.65	OTH NONINST SUPPLIES
10008	LANDMARK TOUR AND TRAVEL	\$0.00	\$0.00	\$200.00	OTHER INST SUPPLIES
10009	SUNTRUST BANK	\$0.00	\$0.00	\$351.43	ACCOUNTS PAYABLE
10010	SUNTRUST BANK	\$0.00	\$0.00	\$113.41	ACCOUNTS PAYABLE
10011	PARTY AT THE NEXT LEVEL	\$0.00	\$0.00	\$380.00	OTH NONINST SUPPLIES
15106	THE BUREAU OF LECTURES AND	\$0.00	\$0.00	\$325.00	OTHER PURCHASED SERV
15108	LANDMARK TOUR AND TRAVEL	\$0.00	\$0.00	\$10,000.00	TRANSP-OTH PROVIDERS
15109	B SQUARED	\$0.00	\$0.00	\$304.00	ITEMS FOR RESALE
15110	SUNTRUST BANK	\$0.00	\$0.00	\$1,540.56	ACCOUNTS PAYABLE
15111	MUSCLE SHOALS MIDDLE SCHOOL	\$0.00	\$0.00	\$216.00	OTHER DUES AND FEES
15113	SUNTRUST BANK	\$0.00	\$0.00	\$3,762.34	ACCOUNTS PAYABLE
15114	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,030.19	ITEMS FOR RESALE;OTHER GEN SUPPLIES
15115	STITCH WORKS	\$0.00	\$0.00	\$150.00	OTHER GEN SUPPLIES
4259	RAINEY AIMEE	\$0.00	\$0.00	\$64.56	OTHER
4260	RAINEY AIMEE	\$0.00	\$0.00	\$242.25	OTHER INST SUPPLIES
4261	SUNTRUST BANK	\$0.00	\$0.00	\$339.58	ACCOUNTS PAYABLE
4262	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$267.00	OTHER INST SUPPLIES
4263	SPORTS PLE X PRINTING	\$0.00	\$0.00	\$1,218.00	OTHER GEN SUPPLIES
4264	SUNTRUST BANK	\$0.00	\$0.00	\$228.24	ACCOUNTS PAYABLE
4265	MUSCLE SHOALS MIDDLE SCHOOL	\$0.00	\$0.00	\$120.00	OTHER INST SUPPLIES
4266	BISHOP S BARBECUE	\$0.00	\$0.00	\$90.00	OTHER
4267	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$638.00	OTHER INST SUPPLIES
4268	SUNTRUST BANK	\$0.00	\$0.00	\$1,496.84	ACCOUNTS PAYABLE
4269	RAINEY AIMEE	\$0.00	\$0.00	\$149.50	OTHER INST SUPPLIES
4270	STITCH WORKS	\$0.00	\$0.00	\$1,206.00	OTHER
4271	SUNTRUST BANK	\$0.00	\$0.00	\$1,964.03	ACCOUNTS PAYABLE
4272	SAM S CLUB DIRECT	\$0.00	\$0.00	\$119.93	OTHER INST SUPPLIES;OTHER
4273	MCGEE LENIS	\$0.00	\$0.00	\$2,601.00	OTHER INST SUPPLIES
4274	ALABAMA SCIENCE OLYMPIAD	\$0.00	\$0.00	\$225.00	OTHER INST SUPPLIES
45548	SERVICE PARTNERS, LLC	\$0.00	\$0.00	\$3,350.75	MAINTENANCE SUPPLIES
45549	BROADFOOT JESSICA	\$0.00	\$0.00	\$130.82	LOCAL DISTRICT
45550	CARBINE CONSTRUCTION CO.	\$0.00	\$0.00	\$25,857.99	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
45551	BROWN ADAM	\$0.00	\$5.90	\$0.00	DEFERRED REVENUE
45552	DARBY LORI	\$0.00	\$51.75	\$0.00	LOCAL DISTRICT
45553	DIXIE STORE FIXTURES	\$0.00	\$1,912.65	\$0.00	OTHER GEN SUPPLIES;FOOD PROCESSING SUPP
45554	FLORENCE CITY BOARD OF ED	\$0.00	\$91.64	\$0.00	POSTAGE
45555	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$728.22	\$0.00	PURCHASED FOOD
45556	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$983.10	\$0.00	PURCHASED FOOD

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45557	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$157.88	\$0.00	PURCHASED FOOD
45558	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$228.60	\$0.00	PURCHASED FOOD
45559	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$405.18	\$0.00	PURCHASED FOOD
45560	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$214.80	\$0.00	PURCHASED FOOD
45561	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$385.16	\$0.00	PURCHASED FOOD
45562	GRIJALVA HEIDY	\$0.00	\$73.03	\$0.00	LOCAL DISTRICT
45563	HUGHES MELANIE H	\$0.00	\$23.00	\$0.00	LOCAL DISTRICT
45564	HUMITECH OF NORTH ALABAMA	\$0.00	\$342.00	\$0.00	OTHER PROPERTY SERV
45565	HUNT DALLAS	\$0.00	\$44.85	\$0.00	LOCAL DISTRICT
45566	JONES LADONNA CAPLEY	\$0.00	\$46.81	\$0.00	LOCAL DISTRICT
45567	LOWE S COMPANIES INC	\$0.00	\$78.82	\$0.00	OTHER GEN SUPPLIES
45568	MARKS SHERRY	\$0.00	\$34.50	\$0.00	LOCAL DISTRICT
45569	O K PRODUCE	\$0.00	\$7,436.04	\$0.00	PURCHASED FOOD
45570	OSBORN BROTHERS INC	\$0.00	\$3,924.49	\$0.00	PURCHASED FOOD
45571	POWERS APRIL	\$0.00	\$8.25	\$0.00	DEFERRED REVENUE
45572	RED DIAMOND, INC	\$0.00	\$442.30	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
45573	SOUTHERN FOOD SERVICES	\$0.00	\$120.00	\$0.00	EQUIP REPAIR & MAINT
45574	STOUT MARY DENISE	\$0.00	\$49.80	\$0.00	LOCAL DISTRICT
45575	TOWNSELL MARIE	\$0.00	\$32.78	\$0.00	LOCAL DISTRICT
45576	US FOODS, INC	\$0.00	\$10,861.16	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
45577	WINGO SIMONA	\$0.00	\$27.26	\$0.00	LOCAL DISTRICT
45578	WOOD FRUITTICHER	\$0.00	\$26,628.12	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
45579	WOOD FRUITTICHER	\$0.00	\$12,187.09	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
45580	WOOD FRUITTICHER	\$0.00	\$10,037.93	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
45581	WOOD FRUITTICHER	\$0.00	\$12,989.91	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
45582	WOOD FRUITTICHER	\$0.00	\$13,124.75	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
45583	WOOD FRUITTICHER	\$0.00	\$12,953.42	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
45584	WOOD FRUITTICHER	\$0.00	\$406.89	\$0.00	PURCHASED FOOD
45585	WOOD FRUITTICHER	\$0.00	\$198.99	\$0.00	PURCHASED FOOD
45586	WOOD FRUITTICHER	\$0.00	\$219.78	\$0.00	PURCHASED FOOD
45587	WOOD FRUITTICHER	\$0.00	\$273.24	\$0.00	PURCHASED FOOD
45588	WOOD FRUITTICHER	\$0.00	\$267.30	\$0.00	PURCHASED FOOD
45589	WOOD FRUITTICHER	\$0.00	\$273.24	\$0.00	PURCHASED FOOD
45590	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$108.00	\$0.00	PURCHASED FOOD

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45591	IVEY MICHAEL C	\$0.00	\$0.00	\$1,260.00	OTHER PURCHASED SERV
45592	FLORENCE UTILITIES	\$0.00	\$0.00	\$88.00	OTH NONINST SUPPLIES
45593	FLORENCE UTILITIES	\$0.00	\$0.00	\$1,969.40	NATURAL GAS;WATER AND SEWAGE;ELECTRICITY
45594	ALA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$3,573.11	OTHER UTILITIES
45595	AUSTIN MARCIA	\$0.00	\$0.00	\$268.54	LOCAL DISTRICT
45596	BEHEL ANNE	\$0.00	\$30.34	\$30.33	LOCAL DISTRICT
45597	BEHEL COREY	\$0.00	\$0.00	\$51.75	LOCAL DISTRICT
45598	BYRD RISA	\$0.00	\$16.56	\$0.00	LOCAL DISTRICT
45599	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$54.00	OTHER GEN SUPPLIES
45600	FOODLAND/SHOPRITE SUPERMARKETS	\$0.00	\$81.68	\$0.00	OTHER INST SUPPLIES
45601	GENERAL SIGN COMPANY	\$0.00	\$0.00	\$29,199.00	OTHER EQUIPMENT
45602	HIBBETT DEBORAH P	\$0.00	\$0.00	\$90.84	LOCAL DISTRICT
45603	JOHNSON MARC EDWARD	\$0.00	\$59.57	\$0.00	OTH TRAVEL AND TRNG
45604	KING JEANNIE	\$0.00	\$302.10	\$0.00	OTH TRAVEL AND TRNG
45605	KOESTER SUSAN	\$0.00	\$42.95	\$0.00	LOCAL DISTRICT
45606	LOCKER PRO LLC	\$0.00	\$0.00	\$133.30	OTHER PROPERTY SERV
45607	LOWE S COMPANIES INC	\$0.00	\$0.00	\$13.85	MAINTENANCE SUPPLIES
45608	MARTIN SHERIE L	\$0.00	\$27.25	\$0.00	LOCAL DISTRICT
45609	MCCAINEY STEVEN	\$0.00	\$0.00	\$51.52	LOCAL DISTRICT
45610	ODELL REBECCA	\$0.00	\$55.52	\$0.00	OTH TRAVEL AND TRNG
45611	PITNEY BOWES	\$0.00	\$0.00	\$372.00	POSTAGE
45612	REEVES SHERRY	\$0.00	\$0.00	\$16.84	LOCAL DISTRICT
45613	RICKETTS CHRLES, A	\$0.00	\$0.00	\$71.41	OTH TRAVEL AND TRNG
45614	RIVERBEND CENTER FOR	\$737.50	\$0.00	\$0.00	OTHER PURCHASED SERV
45615	ROGERS PARKER & ASSOCIATES	\$0.00	\$0.00	\$3,621.00	INSURANCE SERVICES
45616	SAM S CLUB DIRECT	\$0.00	\$0.00	\$29.98	OTHER GEN SUPPLIES
45617	SHEPPARD RODERICK	\$0.00	\$0.00	\$103.71	OTH TRAVEL AND TRNG
45618	SIMPLEXGRINNELL LP	\$0.00	\$0.00	\$1,536.29	OTHER PROPERTY SERV
45619	SUNS CHERIL-LYN	\$0.00	\$0.00	\$155.60	LOCAL DISTRICT
45620	VIRCO INC	\$0.00	\$0.00	\$364.72	OTHER INST SUPPLIES
45622	WELLS GAIL J	\$0.00	\$0.00	\$4,777.50	OTHER PROF ED SERVIC
45623	WILLINGHAM JANET W	\$0.00	\$0.00	\$46.00	OTH TRAVEL AND TRNG
45624	WOODS NANCY	\$0.00	\$0.00	\$26.12	OTH TRAVEL AND TRNG
45625	BUTLER SANDRA K	\$0.00	\$367.50	\$0.00	CLERICAL SERVICES
45626	CARBINE CONSTRUCTION CO.	\$0.00	\$0.00	\$10,179.22	OTHER PROPERTY SERV
45627	DOBBINS MARY LEE	\$0.00	\$112.13	\$0.00	LOCAL DISTRICT
45628	MERITECH INC	\$0.00	\$0.00	\$160.49	OTHER INST SUPPLIES
45629	SCHOOLDUDE.COM	\$0.00	\$0.00	\$3,073.50	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
45630	SHAW JIMMY	\$0.00	\$0.00	\$50.87	OTH TRAVEL AND TRNG
45632	ALA ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$699.00	OTH TRAVEL AND TRNG
45633	ALABAMA DEPT OF LABOR	\$0.00	\$0.00	\$375.00	OTHER PROPERTY SERV
45634	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$2,935.46	OTHER PROPERTY SERV
45635	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,185.30	JANITORIAL SUPPLIES
45636	APCO GRAPHICS INC	\$0.00	\$0.00	\$1,409.75	MAINTENANCE SUPPLIES
45637	ARNETT LISA	\$0.00	\$0.00	\$71.30	OTH TRAVEL AND TRNG
45638	BANKS ROB	\$0.00	\$0.00	\$21.85	LOCAL DISTRICT
45639	BASIC ADMINISTRATIVE	\$0.00	\$1,000.00	\$0.00	OTHER PURCHASED SERV
45640	BASIC ADMINISTRATIVE	\$0.00	\$4,000.00	\$0.00	OTHER PURCHASED SERV
45641	BELOTE RUSSELL L	\$0.00	\$0.00	\$124.20	LOCAL DISTRICT
45642	BRIDGEWAY SERVICES	\$0.00	\$1,349.50	\$0.00	OTHER PURCHASED SERV
45643	BRIGGS ROXIE	\$0.00	\$0.00	\$23.00	LOCAL DISTRICT
45644	BROWN EMILY	\$0.00	\$25.88	\$48.25	OTHER INST SUPPLIES;LOCAL DISTRICT
45645	BURCHAM MATTHEW TODD	\$0.00	\$0.00	\$250.00	OTHER PROPERTY SERV
45646	CARTER DIXIE W	\$0.00	\$571.25	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT
45647	CASTEEL DUDLEY CYNTHIA	\$0.00	\$161.50	\$79.35	OTH TRAVEL AND TRNG;LOCAL DISTRICT
45648	ELHAMRI RACHID DBA	\$0.00	\$0.00	\$1,080.00	EQUIP REPAIR & MAINT
45649	CERTIFIED ALARM CO OF ALA INC	\$0.00	\$0.00	\$2,722.48	OTHER PROPERTY SERV
45650	CHANDLER PAINTING CO	\$0.00	\$0.00	\$4,200.00	OTHER PROPERTY SERV
45651	CHASE SHERRY	\$0.00	\$0.00	\$340.73	OTH TRAVEL AND TRNG
45652	CITY OF FLORENCE	\$0.00	\$0.00	\$14,947.68	OTHER PROPERTY SERV
45653	CITY OF FLORENCE LANDFILL	\$0.00	\$0.00	\$85.00	GARBAGE AND WASTE
45654	COLBERT KIMBERLY	\$0.00	\$0.00	\$1,200.00	OTHER PROF ED SERVIC
45655	HARRIS COMPUTER SYSTEMS	\$3,000.00	\$0.00	\$161.36	SOFTWARE MAINT AGREE;OTHER GEN SUPPLIES
45656	CROCKER DAVID	\$0.00	\$94.76	\$0.00	LOCAL DISTRICT
45657	CROONE SONJA	\$0.00	\$59.11	\$0.00	LOCAL DISTRICT
45658	DANMARK COMMUNICATIONS, LLC	\$0.00	\$0.00	\$12,816.75	OTHER PROPERTY SERV
45659	DAWSON JOEY	\$0.00	\$0.00	\$223.10	OTH TRAVEL AND TRNG
45660	DERR LAURA BETH	\$0.00	\$300.00	\$0.00	STUDENT EDUCATIONAL
45661	DICKERSON BETH J	\$0.00	\$0.00	\$24.70	LOCAL DISTRICT
45662	ECKL PAMELA	\$0.00	\$142.89	\$0.00	OTH TRAVEL AND TRNG
45663	ESSENTIAL FOR LIVING	\$0.00	\$183.48	\$0.00	OTHER INST SUPPLIES
45664	EVANS RAMONA S	\$0.00	\$4,116.30	\$0.00	OTHER PROF ED SERVIC
45665	FIRST STUDENT	\$154,548.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
45666	FIRST STUDENT	\$29,070.66	\$0.00	\$2,683.00	TRANSP-OTH PROVIDERS
45667	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$95.50	OTHER GEN SUPPLIES
45669	FRETWELL STACEY	\$0.00	\$0.00	\$22.94	LOCAL DISTRICT

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45670	GLENWOOD, INC	\$0.00	\$0.00	\$1,100.00	OTH TRAVEL AND TRNG
45671	GLOBAL FIRE SPRINKLER LLC	\$0.00	\$0.00	\$3,038.40	OTHER PROPERTY SERV
45672	GRAVES RACHEL	\$0.00	\$246.04	\$0.00	OTH TRAVEL AND TRNG
45673	GRINNELL MELANIE	\$0.00	\$0.00	\$32.60	LOCAL DISTRICT
45674	GUZMAN LISA	\$0.00	\$0.00	\$170.82	OTH TRAVEL AND TRNG
45675	HUGHES CHELSEA	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
45676	HUGHES JEANIE	\$0.00	\$0.00	\$37.95	LOCAL DISTRICT
45678	JAMES A RYERSON, DMD, PC	\$0.00	\$324.00	\$0.00	OTH NONINST SUPPLIES
45679	JANI-KING	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
45680	JAY BRIAN	\$0.00	\$0.00	\$93.84	LOCAL DISTRICT
45681	JENNINGS JOSEPH L	\$0.00	\$279.29	\$0.00	OTH TRAVEL AND TRNG
45682	KENNEDY RACHEL	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
45683	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$8,853.52	LEGAL FEES
45684	LETT DARRIN	\$0.00	\$0.00	\$258.64	OTH TRAVEL AND TRNG
45685	MARSH KENNETH	\$0.00	\$416.64	\$0.00	OTH TRAVEL AND TRNG
45686	MATUSEVIC AMY MCDOWELL	\$0.00	\$0.00	\$1,200.00	OTHER PROF ED SERVIC
45687	MAYCO ELECTRIC SUPPLY INC	\$0.00	\$0.00	\$1,341.94	LAND IMPROVEMENT
45688	MCCARLEY JESSICA	\$1.12	\$32.65	\$3.32	LOCAL DISTRICT
45689	MCCRORYS CARPET & INTERIORS	\$0.00	\$0.00	\$488.20	OTHER PROPERTY SERV
45690	MIDSOUTH PAVING INC	\$0.00	\$0.00	\$55,833.25	LAND IMPROVEMENT
45691	MIRANDA R AINSWORTH	\$0.00	\$174.25	\$0.00	OTHER INST SUPPLIES
45692	MORGAN JASON	\$0.00	\$526.83	\$200.94	OTH TRAVEL AND TRNG
45693	MURPHY LESLIE DENISE	\$90.00	\$0.00	\$480.00	OTHER PROF ED SERVIC
45694	NICHOLS JR DONALD GARY	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
45695	NOLES REBECCA A.	\$0.00	\$0.00	\$29.90	LOCAL DISTRICT
45696	ODELL REBECCA	\$0.00	\$457.41	\$0.00	OTH TRAVEL AND TRNG
45697	OWNBY TERRY SCOTT	\$0.00	\$0.00	\$112.12	LOCAL DISTRICT
45698	OZBIRN JENNY	\$0.00	\$0.00	\$48.88	OTH TRAVEL AND TRNG
45699	PAGE GLENDA	\$0.00	\$0.00	\$167.51	OTH TRAVEL AND TRNG
45700	PAM MOORE THERAPY SERVICES	\$143.00	\$0.00	\$5,381.00	OTHER PROF ED SERVIC
45701	PUBLISHERS WAREHOUSE	\$20,644.21	\$0.00	\$0.00	TEXTBOOKS
45702	RAINEY AIMEE	\$0.00	\$0.00	\$84.86	OTH TRAVEL AND TRNG
45703	REESE KEVIN R	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
45704	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$194,979.60	CASH W/FISCAL AGENT
45705	ROGERS GROUP, INC	\$0.00	\$0.00	\$1,372.37	LAND IMPROVEMENT
45706	SBS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$252.57	LAND IMPROVEMENT
45707	SELF SHEA	\$0.00	\$472.39	\$0.00	OTHER PROF ED SERVIC
45708	SERVICEMASTER BY ONECALL	\$0.00	\$0.00	\$12,112.00	OTHER PURCHASED SERV

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45709	SHARP ELECTRONICS	\$0.00	\$0.00	\$1,487.30	RENTAL-EQUIPMENT
45710	SHEFFIELD JUANITA	\$0.00	\$80.73	\$0.00	LOCAL DISTRICT
45711	SMITH GREG	\$0.00	\$0.00	\$237.50	OTHER PROPERTY SERV
45712	TRACY BETHANY	\$0.00	\$22.77	\$0.00	LOCAL DISTRICT
45713	TRIMBLE LEIGH ANNA	\$0.00	\$148.13	\$115.59	OTH TRAVEL AND TRNG;LOCAL DISTRICT
45714	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$29,575.85	LAND IMPROVEMENT
45715	WATER SERVICES	\$0.00	\$0.00	\$185.86	OTHER PROPERTY SERV
45716	WESTBROOK CHRISTOPHER S.	\$0.00	\$0.00	\$2,071.34	OTH TRAVEL AND TRNG
45717	WHATLEY LISA	\$0.00	\$0.00	\$66.93	LOCAL DISTRICT
45718	WHEELER CANDACE	\$0.00	\$0.00	\$1,300.00	OTHER PURCHASED SERV
45719	WILLIAMS KAREN	\$0.00	\$0.00	\$48.13	LOCAL DISTRICT
45720	WOMACK JANET S.	\$0.00	\$0.00	\$1,314.26	OTH TRAVEL AND TRNG
45721	WORSHAM STEVEN BLAKE	\$0.00	\$0.00	\$17,155.00	OTHER PROPERTY SERV
45722	ZEBRA ASPHALT SWEEPING	\$0.00	\$0.00	\$470.00	OTHER PROPERTY SERV
45723	SUNTRUST BANK	\$0.00	\$22,247.14	\$0.00	ACCOUNTS PAYABLE
45724	CAIN JONATHAN D	\$0.00	\$0.00	\$1,800.00	OTHER PURCHASED SERV
45725	CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$3,357.00	LAND IMPROVEMENT
45726	EAGLE WHOLESALE SUPPLY	\$0.00	\$0.00	\$165.79	BLDGS-CONSTRUCTED
45727	COLLEGE PREP ALABAMA	\$0.00	\$0.00	\$6,500.00	TESTING SUPPLIES
45728	UNIVERSITY OF ALABAMA	\$50.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
45729	CONTACT NETWORK, LLC	\$42,291.60	\$0.00	\$0.00	SOFTWARE MAINT AGREE
45730	INCARE TECHNOLOGIES, INC	\$0.00	\$0.00	\$626.00	OTHER GEN SUPPLIES
45731	ALABAMA BEST PRACTICES CENTER	\$0.00	\$0.00	\$7,000.00	OTHER PURCHASED SERV
45732	ARAMARK /UNIFORM SERVICES	\$0.00	\$0.00	\$450.66	OTHER PROPERTY SERV
45733	AUSTIN MARCIA	\$0.00	\$0.00	\$190.84	LOCAL DISTRICT
45734	CLAS	\$0.00	\$175.00	\$0.00	OTH TRAVEL AND TRNG
45735	DETHERO BRAD	\$0.00	\$0.00	\$363.65	OTH TRAVEL AND TRNG
45736	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$54,157.00	OPERAT TRANSFERS OUT
45737	FLORIDA DEPT OF HEALTH IN	\$0.00	\$13.00	\$0.00	OTH NONINST SUPPLIES
45738	GRIFFIN BILL	\$0.00	\$0.00	\$372.97	OTH TRAVEL AND TRNG
45739	GULLETT WILLIAM	\$0.00	\$0.00	\$359.11	OTH TRAVEL AND TRNG
45740	HORNE ROBIN	\$0.00	\$0.00	\$156.40	OTH TRAVEL AND TRNG
45741	JANI-KING	\$0.00	\$0.00	\$21,287.67	OTHER PURCHASED SERV
45742	KIRKMAN VICKY	\$0.00	\$0.00	\$366.76	OTH TRAVEL AND TRNG
45743	LAURA HARDEMAN	\$0.00	\$0.00	\$428.91	OTH TRAVEL AND TRNG
45744	MCCOY ERIKA	\$0.00	\$0.00	\$40.00	OTH TRAVEL AND TRNG
45745	SERVICEMASTER BY ONECALL	\$0.00	\$0.00	\$8,092.00	OTHER PURCHASED SERV
45746	SOUTHERN ENVIRONMENTAL	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV

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45747	RICHARD ALAN	\$0.00	\$0.00	\$5,302.85	OTHER PURCHASED SERV
45748	ALA SCHOOL NUTRITION ASSOC	\$0.00	\$50.00	\$0.00	OTH TRAVEL AND TRNG
45749	ALABAMA BEST PRACTICES CENTER	\$0.00	\$0.00	\$15,900.00	OTHER PURCHASED SERV
45750	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$572.00	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
45751	ARAMARK /UNIFORM SERVICES	\$0.00	\$0.00	\$616.93	OTHER PROPERTY SERV
45752	BLOCK USA	\$0.00	\$0.00	\$749.98	LAND IMPROVEMENT
45753	CARBINE ENTERPRISES, INC DBA	\$0.00	\$0.00	\$42.00	OTH NONINST SUPPLIES
45754	CITY OF FLORENCE	\$0.00	\$0.00	\$26,736.93	OTHER PROPERTY SERV
45755	COMMERCIAL MILLWORK & SPEC INC	\$0.00	\$0.00	\$57.60	MAINTENANCE SUPPLIES
45756	CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$3,435.06	LAND IMPROVEMENT
45757	DISCOVERY EDUCATION STORE	\$17,949.00	\$0.00	\$0.00	TEXTBOOKS
45758	FLORENCE UTILITIES	\$0.00	\$0.00	\$21.16	WATER AND SEWAGE
45759	J K JOHNSON MECH CONTRACT INC	\$0.00	\$0.00	\$19,875.00	BUILDING IMPROVEMENT
45760	PBS	\$0.00	\$0.00	\$385.00	OTHER PROPERTY SERV
45761	PITNEY BOWES	\$0.00	\$0.00	\$372.00	POSTAGE
45762	ROTARY CLUB of FLORENCE	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES;OTHER GEN SUPPLIES
45763	SHARP ELECTRONICS	\$0.00	\$0.00	\$135.25	RENTAL-EQUIPMENT
45764	SOFTBALL SALES/TEAM EXPRESS	\$0.00	\$0.00	\$993.25	OTHER INST SUPPLIES
45765	SOUTHERN REGIONAL EDUCATION	\$0.00	\$0.00	\$450.00	OTH TRAVEL AND TRNG
45767	WHITTEN S SHELL	\$0.00	\$0.00	\$135.00	MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES
45768	DISCOVERY EDUCATION STORE	\$0.00	\$0.00	\$20,122.80	TEXTBOOKS
45769	GAGGLE.NET INC	\$6,750.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
45770	SUTHERLAND SIGHT & SOUND	\$3,594.00	\$0.00	\$4,230.00	OTHER PROPERTY SERV;OTHER NONCAP EQUIPMT
45771	WM J REDMOND & SONS, INC	\$97,620.00	\$0.00	\$0.00	OTHER EQUIPMENT;CLASSROOM EQUIPMENT
45772	KELLY SERVICES INC	\$7,673.72	\$41,352.64	\$65,535.92	SUBS
45773	BUMP MATT	\$0.00	\$0.00	\$69.40	LOCAL DISTRICT
45774	FLORENCE CITY BOARD OF ED	\$0.00	\$13,378.67	\$0.00	INDIRECT COSTS
45775	BUTLER SANDRA K	\$0.00	\$300.00	\$0.00	CLERICAL SERVICES
45776	BYRD RISA	\$0.00	\$10.64	\$0.00	LOCAL DISTRICT
45777	CHALKABLE	\$9,004.50	\$0.00	\$0.00	SOFTWARE MAINT AGREE
45778	CHAMPION CHEER ATHLETICS	\$0.00	\$0.00	\$1,360.00	OTHER PURCHASED SERV
45779	CITY OF FLORENCE	\$0.00	\$0.00	\$29,391.06	OTHER PROPERTY SERV
45780	COX SEPTIC CLEANING INC	\$0.00	\$0.00	\$875.00	OTHER PROPERTY SERV
45781	DANMARK COMMUNICATIONS, LLC	\$0.00	\$0.00	\$190.00	OTHER PROPERTY SERV
45782	EAGLE GOLF AND ATHLETICS INC	\$0.00	\$0.00	\$665.00	OTHER PROPERTY SERV
45783	FIRST STUDENT	\$0.00	\$0.00	\$26.83	TRANSP-OTH PROVIDERS
45784	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$100,000.00	OPERAT TRANSFERS OUT
45785	H & N CONSTRUCTION CO	\$0.00	\$0.00	\$142,720.44	LAND IMPROVEMENT;BLDGS-CONSTRUCTED

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45786	HIBBETT SCHOOL	\$0.00	\$0.00	\$323.00	TRNS OUT-LOCAL SCHOO
45787	HORN AUTY	\$0.00	\$0.00	\$236.90	OTH TRAVEL AND TRNG
45788	LAMBERT-EZELL-DURHAM	\$0.00	\$0.00	\$9,254.00	LAND IMPROVEMENT
45789	PAGE GLENDA	\$0.00	\$0.00	\$71.77	OTH TRAVEL AND TRNG
45790	ROTARY CLUB of FLORENCE	\$0.00	\$0.00	\$170.00	OTHER DUES AND FEES
45791	SMITH GREG	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERV
45792	U S BANK	\$0.00	\$0.00	\$635,853.75	PRINCIPAL;INTEREST
9100415	SUNTRUST BANK	\$702.10	\$1,051.52	\$224,618.61	ACCOUNTS PAYABLE
9101115	SUNTRUST BANK	\$354.68	\$3,238.00	\$39,610.13	ACCOUNTS PAYABLE
9101815	SUNTRUST BANK	\$1,443.08	\$1,089.38	\$138,910.10	ACCOUNTS PAYABLE
9102515	SUNTRUST BANK	\$8,263.27	\$451.60	\$35,625.78	ACCOUNTS PAYABLE
		<b>\$403,930.44</b>	<b>\$218,017.62</b>	<b>\$2,420,556.72</b>	