

**Florence City Schools**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2013 - 09/30/2013**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
11343	SUNTRUST BANK	\$0.00	\$0.00	\$3,267.36	ACCOUNTS PAYABLE
11344	A-1 ENTERPRISES INC	\$0.00	\$0.00	\$4,132.05	ITEMS FOR RESALE
11345	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$120.00	OTHER GEN SUPPLIES
11346	COOK STEPHEN	\$0.00	\$0.00	\$125.00	OTHER PURCHASED SERV
11347	EARTHGRAINS BAKING CO INC	\$0.00	\$0.00	\$166.30	ITEMS FOR RESALE
11348	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$200.00	CHANGE CASH
11349	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$132.00	OTHER GEN SUPPLIES
11350	GODFATHER S PIZZA	\$0.00	\$0.00	\$783.00	ITEMS FOR RESALE
11351	GOODMAN SPORTS	\$0.00	\$0.00	\$924.00	OTHER GEN SUPPLIES
11352	JOHNSON JANICE THOMPSON	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
11353	THE EDGE SPORTS PERFORMANCE	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
11354	SUNTRUST BANK	\$0.00	\$0.00	\$11,346.32	ACCOUNTS PAYABLE
11355	SUNTRUST BANK	\$0.00	\$0.00	\$5,439.88	ACCOUNTS PAYABLE
11356	1ST PLACE ATHLETICS	\$0.00	\$0.00	\$350.00	OTHER GEN SUPPLIES
11357	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$160.00	OTHER GEN SUPPLIES
11358	ACKL ASHLEY	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
11359	ASCA	\$0.00	\$0.00	\$125.00	OTHER DUES AND FEES
11360	ASHLEY KATHY D	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
11361	BRANSCOME DAVID H	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11362	BROOKS HIGH SCHOOL	\$0.00	\$0.00	\$25.00	OTHER DUES AND FEES
11363	COACHCOMM	\$0.00	\$0.00	\$40,600.00	NON-CAP EQUIPMENT-AT;ATH AND PHYSICAL ED
11364	COCA-COLA BOTTLING CO	\$0.00	\$0.00	\$8,038.30	ITEMS FOR RESALE
11365	COUCH ELLY	\$0.00	\$0.00	\$105.00	OTHER PURCHASED SERV
11366	ELKMONT HIGH SCHOOL	\$0.00	\$0.00	\$30.00	OTHER DUES AND FEES
11367	ELLIOTT TRAVIS	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
11368	GOODMAN SPORTS	\$0.00	\$0.00	\$1,093.00	OTHER GEN SUPPLIES
11369	HOLDER VICKIE W.	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11370	ORTEGA MARINA	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11371	PAGE GLENDA	\$0.00	\$0.00	\$188.75	TRANSP-OTH PROVIDERS
11372	PARRISH CHRIS	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
11373	PARRISH COURTNEY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11374	PARRISH JIM	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
11375	RICHARDS PAT	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11376	SHIRTS AND SIGNS	\$0.00	\$0.00	\$2,968.75	OTHER GEN SUPPLIES
11377	SOUTHERN PERFORMANCES	\$0.00	\$0.00	\$322.85	OTHER GEN SUPPLIES

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11378	STEVENSON PHYLLIS G	\$0.00	\$0.00	\$84.00	OTHER GEN SUPPLIES
11379	STOREY SIERRA	\$0.00	\$0.00	\$210.00	OTHER PURCHASED SERV
11380	TAYLOR LAURA	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
11381	TAYLOR LAURA	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
11382	TAYLOR LAURA	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11383	TERRY ROLF KATHERINE ANN	\$0.00	\$0.00	\$175.00	OTHER PURCHASED SERV
11384	SUNTRUST BANK	\$0.00	\$0.00	\$8,331.21	ACCOUNTS PAYABLE
11385	A-1 ENTERPRISES INC	\$0.00	\$0.00	\$3,894.37	ITEMS FOR RESALE
11386	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$90.00	OTHER GEN SUPPLIES
11387	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$1,225.00	OTHER DUES AND FEES
11388	BOB BLANKE SALES, INC.	\$0.00	\$0.00	\$797.72	OTHER GEN SUPPLIES
11389	COOK STEPHEN	\$0.00	\$0.00	\$215.00	OTHER PURCHASED SERV
11390	COUCH ELLY	\$0.00	\$0.00	\$70.00	OTHER PURCHASED SERV
11391	DESHLER HIGH SCHOOL	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
11392	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$22,595.95	TRNS OUT-LOCAL SCHOO
11393	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$12.00	OTHER GEN SUPPLIES
11394	MUSCLE SHOALS HIGH SCHOOL	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
11395	N W SHOALS-COMMUNITY COLL	\$0.00	\$0.00	\$54.00	OTHER PURCHASED SERV
11396	PARRISH COURTNEY	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
11397	RICO DILLARD	\$0.00	\$0.00	\$170.00	OTHER GEN SUPPLIES
11398	RUSSELL JON	\$0.00	\$0.00	\$170.00	OTHER GEN SUPPLIES
11399	SOUTHERN PERFORMANCES	\$0.00	\$0.00	\$2,806.30	OTHER GEN SUPPLIES
11400	STOREY SIERRA	\$0.00	\$0.00	\$105.00	OTHER PURCHASED SERV
11401	TERRY ROLF KATHERINE ANN	\$0.00	\$0.00	\$105.00	OTHER PURCHASED SERV
11402	SUNTRUST BANK	\$0.00	\$0.00	\$478.30	ACCOUNTS PAYABLE
11403	SUNTRUST BANK	\$0.00	\$0.00	\$1,980.87	ACCOUNTS PAYABLE
11404	SUNTRUST BANK	\$0.00	\$0.00	\$1,812.68	ACCOUNTS PAYABLE
11405	SUNTRUST BANK	\$0.00	\$0.00	\$254.80	ACCOUNTS PAYABLE
11406	SUNTRUST BANK	\$0.00	\$0.00	\$10,426.90	ACCOUNTS PAYABLE
11407	SUNTRUST BANK	\$0.00	\$0.00	\$11,008.04	ACCOUNTS PAYABLE
11408	SUNTRUST BANK	\$0.00	\$0.00	\$2,586.79	ACCOUNTS PAYABLE
11409	ACKL ASHLEY	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
11410	ACKL ASHLEY	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
11411	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$200.00	FINES AND PENALTIES
11412	ASHLEY KATHY D	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
11413	BRANSCOME DAVID H	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11414	BRITTON TRENT ANDREW	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
11415	BURKHEAD ANNETTE L	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11416	ELLIOTT TRAVIS	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV

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11417	HOLDER VICKIE W.	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
11418	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$180.00	OTHER GEN SUPPLIES
11419	ORTEGA MARINA	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11420	PARRISH COURTNEY	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
11422	PARRISH COURTNEY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11423	PARRISH JIM	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
11424	REEVES KAYLA	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11425	RICHARDS PAT	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11426	UNA BAND	\$0.00	\$0.00	\$180.00	OTHER DUES AND FEES
11427	A-1 ENTERPRISES INC	\$0.00	\$0.00	\$5,741.71	ITEMS FOR RESALE
11428	DALRYMPLE KATIE	\$0.00	\$0.00	\$128.59	OTH TRAVEL AND TRNG
11429	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$371.98	TRNS OUT-LOCAL SCHOO
11430	GOODMAN SPORTS	\$0.00	\$0.00	\$5,071.25	OTHER GEN SUPPLIES;ITEMS FOR RESALE
11431	OZONE PRODUCTIONS	\$0.00	\$0.00	\$1,734.00	OTHER GEN SUPPLIES
11432	SUNTRUST BANK	\$0.00	\$0.00	\$857.00	ACCOUNTS PAYABLE
11433	SUNTRUST BANK	\$0.00	\$0.00	\$35,480.13	ACCOUNTS PAYABLE
11193	JLDC/ALA DEPT OF EDUCATION	\$0.00	\$0.00	\$450.00	OTHER DUES AND FEES
11194	SUNTRUST BANK	\$0.00	\$0.00	\$415.81	ACCOUNTS PAYABLE
11195	SOUTHERN HERITAGE	\$0.00	\$0.00	\$207.20	OTHER INST SUPPLIES
11196	SUPERIOR SCREEN PRINT	\$0.00	\$0.00	\$1,170.00	ITEMS FOR RESALE
11197	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$4,223.00	TRNS OUT-LOCAL SCHOO
11200	SUNTRUST BANK	\$0.00	\$0.00	\$1,573.59	ACCOUNTS PAYABLE
11201	SUNTRUST BANK	\$0.00	\$0.00	\$109.35	ACCOUNTS PAYABLE
11202	SUNTRUST BANK	\$0.00	\$0.00	\$571.36	ACCOUNTS PAYABLE
19290	SUNTRUST BANK	\$0.00	\$0.00	\$2,204.73	ACCOUNTS PAYABLE
19291	Innisbrook Wraps	\$0.00	\$0.00	\$8,539.81	ITEMS FOR RESALE
19292	MCDANIEL JODI	\$0.00	\$0.00	\$250.00	ITEMS FOR RESALE
19293	NENA S CREATIONS	\$0.00	\$0.00	\$336.00	ITEMS FOR RESALE
19294	SUNTRUST BANK	\$0.00	\$0.00	\$10,104.47	ACCOUNTS PAYABLE
19295	SUNTRUST BANK	\$0.00	\$0.00	\$4,963.99	ACCOUNTS PAYABLE
19296	SUNTRUST BANK	\$0.00	\$0.00	\$2,191.72	ACCOUNTS PAYABLE
1	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$124.98	OTHER PURCHASED SERV
3247	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$19.06	POSTAGE
3248	LEGO EDUCATION	\$0.00	\$0.00	\$1,000.00	OTHER GEN SUPPLIES
3249	JEAN DEAN RIF	\$0.00	\$0.00	\$25.00	OTHER DUES AND FEES
3250	MARTINEZ ALOHALANIA	\$0.00	\$0.00	\$18.00	OTHER PURCHASED SERV
4230	SCHOOL SPECIALITY INC	\$0.00	\$0.00	\$1,163.04	OTHER INST SUPPLIES
4231	WAL-MART	\$0.00	\$0.00	\$649.52	OTHER GEN SUPPLIES
4232	HOUSE OF VACUUMS	\$0.00	\$0.00	\$32.97	OTHER GEN SUPPLIES

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4233	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$114.00	TRNS OUT-LOCAL SCHOO
4234	SUNTRUST BANK	\$0.00	\$0.00	\$4,307.78	ACCOUNTS PAYABLE
4236	SUNTRUST BANK	\$0.00	\$0.00	\$309.14	ACCOUNTS PAYABLE
4237	SUNTRUST BANK	\$0.00	\$0.00	\$819.99	ACCOUNTS PAYABLE
9764	SUNTRUST BANK	\$0.00	\$0.00	\$861.95	ACCOUNTS PAYABLE
9766	SAM S CLUB DIRECT	\$0.00	\$0.00	\$824.71	OTH NONINST SUPPLIES
9767	SUNTRUST BANK	\$0.00	\$0.00	\$1,214.60	ACCOUNTS PAYABLE
9768	SUNTRUST BANK	\$0.00	\$0.00	\$952.03	ACCOUNTS PAYABLE
9769	SAM S CLUB DIRECT	\$0.00	\$0.00	\$212.44	OTH NONINST SUPPLIES
9770	HONEY BAKED HAM	\$0.00	\$0.00	\$82.30	OTHER GEN SUPPLIES
9771	U S POSTAL SERVICE	\$0.00	\$0.00	\$46.00	OTHER GEN SUPPLIES
9773	WAL-MART	\$0.00	\$0.00	\$123.48	OTHER INST SUPPLIES
9774	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,065.37	OTH NONINST SUPPLIES
14802	SUNTRUST BANK	\$0.00	\$0.00	\$793.90	ACCOUNTS PAYABLE
14803	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
14804	SAM S CLUB DIRECT	\$0.00	\$0.00	\$209.52	OTHER GEN SUPPLIES
14805	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$36.00	OTHER INST SUPPLIES
14806	SAM S CLUB DIRECT	\$0.00	\$0.00	\$50.00	OTHER GEN SUPPLIES
14807	SUNTRUST BANK	\$0.00	\$0.00	\$127.92	ACCOUNTS PAYABLE
14808	SUNTRUST BANK	\$0.00	\$0.00	\$31.16	ACCOUNTS PAYABLE
14809	SUNTRUST BANK	\$0.00	\$0.00	\$313.96	ACCOUNTS PAYABLE
14810	SUNTRUST BANK	\$0.00	\$0.00	\$2,126.25	ACCOUNTS PAYABLE
14811	A-CORP ROOFING & RESTORATION,	\$0.00	\$0.00	\$4,185.00	OTHER INST SUPPLIES
14812	SUNTRUST BANK	\$0.00	\$0.00	\$48.84	ACCOUNTS PAYABLE
14814	SUNTRUST BANK	\$0.00	\$0.00	\$254.46	ACCOUNTS PAYABLE
14815	SUPERIOR SCREEN PRINT	\$0.00	\$0.00	\$3,382.50	ITEMS FOR RESALE
14817	GOODMAN SPORTS	\$0.00	\$0.00	\$720.00	ITEMS FOR RESALE
14818	FLACK MICHELL	\$0.00	\$0.00	\$108.10	OTH TRAVEL AND TRNG
14819	TRI-COUNTY SCHOLARS BOWL ASSOC	\$0.00	\$0.00	\$30.00	OTHER DUES AND FEES
14820	B SQUARED	\$0.00	\$0.00	\$304.00	ITEMS FOR RESALE
14821	SOUTHEASTERN PERFORMANCE	\$0.00	\$0.00	\$669.82	ITEMS FOR RESALE
14822	J. W. PEPPER & SON INC	\$0.00	\$0.00	\$257.99	OTHER GEN SUPPLIES
14823	RADIO SHOP	\$0.00	\$0.00	\$660.00	OTHER PURCHASED SERV
14824	SAM S CLUB DIRECT	\$0.00	\$0.00	\$313.46	OTHER GEN SUPPLIES
14825	SAM S CLUB DIRECT	\$0.00	\$0.00	\$2,303.91	ITEMS FOR RESALE;OTHER INST SUPPLIES
14826	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$720.50	OTHER INST SUPPLIES
14827	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$315.00	OTHER PURCHASED SERV
14828	FIRST STUDENT	\$0.00	\$0.00	\$225.00	TRANSP-OTH PROVIDERS
14830	SUNTRUST BANK	\$0.00	\$0.00	\$500.96	ACCOUNTS PAYABLE

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3869	SUNTRUST BANK	\$0.00	\$0.00	\$89.64	OTHER INST SUPPLIES
3870	SUNTRUST BANK	\$0.00	\$0.00	\$732.71	TRNS OUT-LOCAL SCHOO;OTHER INST SUPPLIES;OTH NONINST SUPPLIES
3871	SUNTRUST BANK	\$0.00	\$0.00	\$917.03	OTHER INST SUPPLIES
3872	CEDAR RIDGE MIDDLE SCHOOL	\$0.00	\$0.00	\$104.00	OTH NONINST SUPPLIES
3874	LARD JERRY	\$0.00	\$0.00	\$50.00	OTHER INST SUPPLIES
3875	PERKINS DISTRIBUTING COMPANY	\$0.00	\$0.00	\$608.00	OTHER INST SUPPLIES
3876	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$450.00	OTH NONINST SUPPLIES
3877	RAINEY AIMEE	\$0.00	\$0.00	\$88.47	OTHER INST SUPPLIES
3878	ASCA	\$0.00	\$0.00	\$95.00	OTHER INST SUPPLIES
3879	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$4,531.00	TRNS OUT-LOCAL SCHOO
3880	FLORENCE FRESHMAN CENTER	\$0.00	\$0.00	\$4.99	TRNS OUT-LOCAL SCHOO
3881	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$2,329.72	TRNS OUT-LOCAL SCHOO
3882	J. W. PEPPER & SON INC	\$0.00	\$0.00	\$992.98	OTHER INST SUPPLIES
3883	NASSP/NASC	\$0.00	\$0.00	\$95.00	OTHER INST SUPPLIES
3884	SHAR PRODUCTS COMPANY	\$0.00	\$0.00	\$184.45	OTHER INST SUPPLIES
3885	SMITH KENDRA	\$0.00	\$0.00	\$65.00	OTHER DUES AND FEES
3886	SOUTHERN HERITAGE	\$0.00	\$0.00	\$207.20	OTHER INST SUPPLIES
3887	SUNTRUST BANK	\$0.00	\$0.00	\$639.15	OTHER INST SUPPLIES;OTH NONINST SUPPLIES
3888	JTHEORY CREATIONS	\$0.00	\$0.00	\$90.00	OTHER INST SUPPLIES
3889	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$5,366.33	TRNS OUT-LOCAL SCHOO
3890	SIMPSON LONITA	\$0.00	\$0.00	\$35.00	OTHER INST SUPPLIES
3891	MOVIE LICENSING USA	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
3892	FIRST STUDENT	\$0.00	\$0.00	\$300.00	TRANSP-OTH PROVIDERS
3893	FLORENCE FRESHMAN CENTER	\$0.00	\$0.00	\$137.67	TRNS OUT-LOCAL SCHOO
3894	GARNER KEVIN WAYNE	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
3895	J. W. PEPPER & SON INC	\$0.00	\$0.00	\$790.44	OTHER INST SUPPLIES
3896	JOHNSON JANICE THOMPSON	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
3897	PERKINS DISTRIBUTING COMPANY	\$0.00	\$0.00	\$608.00	OTHER INST SUPPLIES
3898	TERRY ELIZABETH	\$0.00	\$0.00	\$608.00	OTHER INST SUPPLIES
3899	WAL-MART STORES, INC.	\$0.00	\$0.00	\$50.06	OTHER GEN SUPPLIES
3903	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
3904	J. W. PEPPER & SON INC	\$0.00	\$0.00	\$50.14	OTHER INST SUPPLIES
3905	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$237.30	OTHER INST SUPPLIES
3906	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$5.00	TRNS OUT-LOCAL SCHOO
3907	SAM S CLUB DIRECT	\$0.00	\$0.00	\$214.29	OTHER INST SUPPLIES
3908	SUNTRUST BANK	\$0.00	\$0.00	\$865.15	OTHER INST SUPPLIES
41472	SURFACE ELEMENTS, INC	\$0.00	\$0.00	\$34,714.98	BLDGS-CONSTRUCTED
41473	BLOCK USA	\$0.00	\$0.00	\$32,576.02	BLDGS-CONSTRUCTED

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41474	CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$1,920.00	BLDGS-CONSTRUCTED
41475	INLINE ELECTRIC HUNTSVILLE	\$0.00	\$0.00	\$36,379.50	BLDGS-CONSTRUCTED
41476	JOHNSON CONTRACTORS, INC	\$0.00	\$0.00	\$198,322.44	BLDGS-CONSTRUCTED
41477	SBS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$4,333.64	BLDGS-CONSTRUCTED
41478	SURFACE ELEMENTS, INC	\$0.00	\$0.00	\$34,715.77	BLDGS-CONSTRUCTED
41479	TRANE COMPANY	\$0.00	\$0.00	\$17,814.00	BLDGS-CONSTRUCTED
41480	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$1,399.88	BLDGS-CONSTRUCTED
41481	BLUE BELL CREAMERIES:LP	\$0.00	\$1,736.93	\$0.00	PURCHASED FOOD
41482	DARBY TERESA	\$0.00	\$15.82	\$0.00	LOCAL DISTRICT
41483	ECOLAB	\$0.00	\$772.27	\$0.00	OTHER GEN SUPPLIES
41484	EICHMILLER MICHAEL	\$0.00	\$35.01	\$0.00	DAILY SALES- LUNCH
41485	FLORENCE CITY BOARD OF ED	\$0.00	\$10,153.07	\$0.00	INDIRECT COSTS;POSTAGE
41486	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$285.86	\$0.00	PURCHASED FOOD
41487	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$503.88	\$0.00	PURCHASED FOOD
41488	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$280.40	\$0.00	PURCHASED FOOD
41489	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$181.00	\$0.00	PURCHASED FOOD
41490	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$303.52	\$0.00	PURCHASED FOOD
41491	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$300.28	\$0.00	PURCHASED FOOD
41492	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$295.48	\$0.00	PURCHASED FOOD
41493	HANDY HEAD START SCHOOL	\$0.00	\$139.20	\$0.00	PURCHASED FOOD
41494	HUMITECH OF NORTH ALABAMA	\$0.00	\$224.00	\$0.00	OTHER PROPERTY SERV
41495	HUNT DALLAS	\$0.00	\$16.95	\$0.00	LOCAL DISTRICT
41496	JONES LADONNA CAPLEY	\$0.00	\$32.66	\$0.00	LOCAL DISTRICT
41497	KEY JAMIE	\$0.00	\$39.30	\$0.00	DAILY SALES- LUNCH
41498	MARKS SHERRY	\$0.00	\$15.82	\$0.00	LOCAL DISTRICT
41499	McMORROUGH PAT	\$0.00	\$34.50	\$0.00	DAILY SALES- LUNCH
41500	O K PRODUCE	\$0.00	\$6,350.58	\$0.00	PURCHASED FOOD
41501	PUGH THERESA	\$0.00	\$29.55	\$0.00	LOCAL DISTRICT
41502	RICK S BARBECUE WHOLESALE	\$0.00	\$473.75	\$0.00	PURCHASED FOOD
41503	RIPPEY MARY	\$0.00	\$33.85	\$0.00	DAILY SALES- LUNCH
41504	SOUTHERN FOOD SERVICES	\$0.00	\$904.20	\$0.00	OTHER PURCHASED SERV
41505	TOWNSELL MARIE	\$0.00	\$10.17	\$0.00	LOCAL DISTRICT
41506	WINGO SIMONA	\$0.00	\$6.78	\$0.00	LOCAL DISTRICT
41507	WOOD FRUITTICHER	\$0.00	\$8,447.32	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
41508	WOOD FRUITTICHER	\$0.00	\$16,133.22	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
41509	WOOD FRUITTICHER	\$0.00	\$13,059.83	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
41510	WOOD FRUITTICHER	\$0.00	\$4,420.43	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41511	WOOD FRUITTICHER	\$0.00	\$11,592.83	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
41512	WOOD FRUITTICHER	\$0.00	\$10,748.65	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
41513	WOOD FRUITTICHER	\$0.00	\$8,954.17	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
41514	WOOD FRUITTICHER	\$0.00	\$18.00	\$0.00	PURCHASED FOOD
41515	WOOD FRUITTICHER	\$0.00	\$18.00	\$0.00	PURCHASED FOOD
41516	WOOD FRUITTICHER	\$0.00	\$13.50	\$0.00	PURCHASED FOOD
41517	WOOD FRUITTICHER	\$0.00	\$2.25	\$0.00	PURCHASED FOOD
41518	WOOD FRUITTICHER	\$0.00	\$9.00	\$0.00	PURCHASED FOOD
41519	WOOD FRUITTICHER	\$0.00	\$9.00	\$0.00	PURCHASED FOOD
41520	WOOD FRUITTICHER	\$0.00	\$11.25	\$0.00	PURCHASED FOOD
41521	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$3,976.00	INSURANCE SERVICES
41522	CREW SUSAN	\$0.00	\$0.00	\$154.81	OTH TRAVEL AND TRNG
41523	SAM S CLUB DIRECT	\$210.06	\$1,731.74	\$4,507.56	OTHER GEN SUPPLIES;OTH NONINST SUPPLIES;OFFICE EQUIPMENT;OTHER INST SUPPLIES
41524	TEACHERS RETIREMENT SYS	\$4,855.20	\$0.00	\$1,428.00	STATE INSURANCE
41525	EAST COAST METAL	\$0.00	\$0.00	\$6,793.14	BLDGS-CONSTRUCTED
41526	ADAMS BRANDI	\$0.00	\$0.00	\$134.84	OTH TRAVEL AND TRNG
41527	ALA ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$150.00	OTH TRAVEL AND TRNG
41528	ALA ST DEPARTMENT OF LABOR	\$0.00	\$0.00	\$475.00	OTHER PROPERTY SERV
41529	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$4,744.13	OTHER PROPERTY SERV
41530	ALABAMA SUPERCOMPUTER AUTH.	\$4,009.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
41531	BANKS ROB	\$0.00	\$0.00	\$24.86	LOCAL DISTRICT
41532	BAUGH BELINDA	\$0.00	\$10.86	\$0.00	LOCAL DISTRICT
41533	BEAMON LAGRONDA	\$0.00	\$32.77	\$0.00	LOCAL DISTRICT
41534	BLACKSTOCK GEORGE	\$0.00	\$0.00	\$38.18	LOCAL DISTRICT
41535	BRIGGS JOSHUA	\$0.00	\$0.00	\$67.69	LOCAL DISTRICT
41536	BROOKS JILL	\$0.00	\$184.98	\$0.00	OTH TRAVEL AND TRNG
41537	BRUCE RANDALL	\$0.00	\$26.93	\$0.00	OTH TRAVEL AND TRNG
41538	BURBANK KIMBERLY	\$0.00	\$6.22	\$0.00	LOCAL DISTRICT
41539	CHANDLER PAINTING CO	\$0.00	\$0.00	\$5,700.00	OTHER PROPERTY SERV
41540	CITY OF FLORENCE	\$0.00	\$0.00	\$5,892.56	OTHER PROPERTY SERV
41541	CLAS	\$0.00	\$0.00	\$324.00	OTHER DUES AND FEES
41542	COTTON BRITTNEY	\$0.00	\$5.58	\$0.00	LOCAL DISTRICT
41543	CURTIS MELISSA	\$0.00	\$178.00	\$0.00	OTH TRAVEL AND TRNG
41544	DANMARK COMMUNICATIONS, LLC	\$150.00	\$0.00	\$767.00	OTHER PROPERTY SERV;OTHER TECHNICAL SERV
41545	ELKINS LISA RENEE	\$0.00	\$0.00	\$930.00	OTHER PROF ED SERVIC
41546	ELLIOTT JOYCE	\$0.00	\$61.25	\$0.00	OTHER PROF ED SERVIC
41547	ETHERLY FONDA	\$0.00	\$537.83	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT

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41548	BANK INDEPENDENT	\$250.14	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
41549	FLORENCE CITY BOARD OF ED	\$0.00	\$1,908.24	\$0.00	FOOD SERV SUPPLIES
41550	FLORENCE HIGH SCHOOL	\$0.00	\$137.00	\$2,250.47	TRANSP-OTH PROVIDERS;OTH NONINST SUPPLIES
41551	FLORENCE UTILITIES	\$0.00	\$0.00	\$2,578.96	NATURAL GAS;WATER AND SEWAGE;ELECTRICITY;Utilities;GARBAGE AND WASTE
41552	FLYNN LAURA	\$0.00	\$35.26	\$0.00	LOCAL DISTRICT
41553	FRETWELL STACEY	\$0.00	\$0.00	\$48.31	LOCAL DISTRICT
41554	GENERAL SIGN COMPANY	\$0.00	\$4,950.00	\$0.00	BUILDING IMPROVEMENT
41555	HARDIMAN REMEDIATION	\$0.00	\$0.00	\$29,100.00	LAND & BLDG REPAIR/M
41556	HICE LYNNE	\$152.55	\$0.00	\$0.00	OTH TRAVEL AND TRNG
41557	HOLDEN DONALD A	\$0.00	\$0.00	\$2,640.00	OTHER PURCHASED SERV
41558	HOSKINS RONALD	\$0.00	\$0.00	\$22.04	LOCAL DISTRICT
41559	IKON OFFICE SOLUTIONS	\$0.00	\$176.29	\$0.00	LEASES
41561	JOHNSON HOLLY	\$0.00	\$39.55	\$0.00	LOCAL DISTRICT
41562	KANGAROO FUEL SOULUTIONS	\$0.00	\$0.00	\$2,160.02	OTH VEHICLE SUPPLIES
41563	LAMBERT MOVING & STORAGE	\$0.00	\$0.00	\$712.80	OTHER PROPERTY SERV
41564	LEE RANDY LAMAR	\$0.00	\$562.50	\$0.00	OTHER PURCHASED SERV
41565	MELVILLE PATRICIA A	\$0.00	\$36.16	\$0.00	LOCAL DISTRICT
41566	METAMETRICS	\$0.00	\$0.00	\$1,800.00	OTHER GEN SUPPLIES
41567	MORGAN JASON	\$0.00	\$227.19	\$0.00	OTH TRAVEL AND TRNG
41568	NASCO	\$0.00	\$437.72	\$0.00	OTHER GEN SUPPLIES
41569	OLE PETE KEY, INC.	\$0.00	\$3,600.00	\$0.00	OTH TRAVEL AND TRNG
41570	NCS PEARSON	\$0.00	\$67,840.00	\$0.00	INSTRUCTIONAL SOFTWA;STUDENT CLASSRM SUPP
41571	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$103,532.09	CASH W/FISCAL AGENT
41572	RHODA P S CATERING	\$0.00	\$0.00	\$42.50	OTHER GEN SUPPLIES
41573	RICHARDSON DIANE	\$0.00	\$0.00	\$132.22	LOCAL DISTRICT
41574	RINER LAURA	\$0.00	\$43.48	\$0.00	OTH TRAVEL AND TRNG
41575	ROWELL BRENDA	\$0.00	\$36.16	\$0.00	LOCAL DISTRICT
41576	ROWLETT CHIQUITA	\$0.00	\$19.32	\$0.00	LOCAL DISTRICT
41577	RUSSELL KATHY	\$0.00	\$51.25	\$0.00	LOCAL DISTRICT
41578	RUTLAND LASHUN	\$0.00	\$60.46	\$0.00	LOCAL DISTRICT
41579	SHAW JIMMY	\$0.00	\$0.00	\$417.83	OTH TRAVEL AND TRNG
41580	SHEFFIELD JUANITA	\$0.00	\$35.54	\$0.00	OTHER PROF ED SERVIC
41581	SIMPLEXGRINNELL LP	\$0.00	\$0.00	\$416.00	OTHER PROPERTY SERV
41582	SPRINGER TRECA	\$0.00	\$500.00	\$0.00	OTH TRAVEL AND TRNG
41583	TURNER JEMIKA	\$0.00	\$22.60	\$0.00	LOCAL DISTRICT
41584	TURNER PAM	\$0.00	\$19.06	\$0.00	LOCAL DISTRICT
41585	VIRCO INC	\$0.00	\$0.00	\$1,820.00	OTHER INST SUPPLIES
41586	WATKINS JANICE	\$0.00	\$33.90	\$0.00	LOCAL DISTRICT



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41587	WELLS GAIL J	\$0.00	\$0.00	\$2,152.50	OTHER PROF ED SERVIC
41588	WESTBROOK CHRISTOPHER S.	\$0.00	\$0.00	\$157.07	OTH TRAVEL AND TRNG
41589	WHEELER CANDACE	\$0.00	\$0.00	\$2,050.00	OTHER PURCHASED SERV
41590	WILLIAMS EVETTE	\$0.00	\$19.43	\$0.00	LOCAL DISTRICT
41591	WOMACK JANET S.	\$0.00	\$0.00	\$639.56	LOCAL DISTRICT;OTH TRAVEL AND TRNG
41592	AL DEPT OF TRANSPORTATION	\$0.00	\$0.00	\$8,900.00	AUTOMOBILES
41593	ALA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$3,082.59	OTHER UTILITIES
41594	BEHEL ANNE	\$0.00	\$235.89	\$0.00	OTH TRAVEL AND TRNG
41595	BYRD RISA	\$0.00	\$20.23	\$0.00	LOCAL DISTRICT
41596	CARBINE CONSTRUCTION CO.	\$0.00	\$0.00	\$5,726.84	OTHER PROPERTY SERV
41597	CHAMPION CHEER ATHLETICS	\$0.00	\$0.00	\$1,300.00	OTHER PURCHASED SERV
41598	COLBERT KIMBERLY	\$0.00	\$0.00	\$500.00	OTHER PROF ED SERVIC
41599	PATRICIA BYRNES & ASSOCIAT INC	\$390.00	\$0.00	\$1,976.00	OTHER PROF ED SERVIC
41600	PUBLISHERS WAREHOUSE	\$230,288.40	\$0.00	\$0.00	TEXTBOOKS
41601	ROBIN IRWIN PHYSICAL THEARPY S	\$0.00	\$0.00	\$175.00	OTHER PROF ED SERVIC
41602	SAMSON KIMBERLY	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
41603	WICKS RONALD E	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
41604	HALL RODNEY	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
41605	LEWEY MARIE T	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
41606	FLORENCE FRESHMAN CENTER	\$0.00	\$0.00	\$245.85	TRNS OUT-LOCAL SCHOO
41607	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$1,344.00	TRNS OUT-LOCAL SCHOO
41608	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$2,237.19	TRNS OUT-LOCAL SCHOO
41609	FLORENCE MIDDLE SCHOOL	\$0.00	\$0.00	\$164.00	TRNS OUT-LOCAL SCHOO
41610	FLORENCE MIDDLE SCHOOL	\$0.00	\$0.00	\$405.65	TRNS OUT-LOCAL SCHOO
41611	FOREST HILLS SCHOOL	\$0.00	\$0.00	\$61.00	TRNS OUT-LOCAL SCHOO
41612	FOREST HILLS SCHOOL	\$0.00	\$0.00	\$725.25	TRNS OUT-LOCAL SCHOO
41613	HANDY HEAD START SCHOOL	\$0.00	\$0.00	\$38.00	TRNS OUT-LOCAL SCHOO
41614	HANDY HEAD START SCHOOL	\$0.00	\$0.00	\$344.19	TRNS OUT-LOCAL SCHOO
41615	HARLAN SCHOOL	\$0.00	\$0.00	\$23.00	TRNS OUT-LOCAL SCHOO
41616	HARLAN SCHOOL	\$0.00	\$0.00	\$848.17	TRNS OUT-LOCAL SCHOO
41617	HIBBETT SCHOOL	\$0.00	\$0.00	\$147.00	TRNS OUT-LOCAL SCHOO
41618	HIBBETT SCHOOL	\$0.00	\$0.00	\$454.82	TRNS OUT-LOCAL SCHOO
41619	WEEDEN SCHOOL	\$0.00	\$0.00	\$49.00	TRNS OUT-LOCAL SCHOO
41620	WEEDEN SCHOOL	\$0.00	\$0.00	\$516.28	TRNS OUT-LOCAL SCHOO
41621	EAST COAST METAL	\$0.00	\$0.00	\$180.00	BLDGS-CONSTRUCTED
41622	BLANTON RONNEY	\$0.00	\$0.00	\$372.00	OTHER PROPERTY SERV
41623	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$1,268.35	OTHER PROPERTY SERV
41624	AUSTIN MARCIA	\$0.00	\$0.00	\$24.18	LOCAL DISTRICT
41625	BAGBY ELEVATOR COMPANY INC	\$0.00	\$0.00	\$538.42	OTHER PROPERTY SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41626	BEHEL COREY	\$0.00	\$0.00	\$50.85	LOCAL DISTRICT
41627	CARBINE CONSTRUCTION CO.	\$0.00	\$0.00	\$1,889.00	OTHER PROPERTY SERV
41628	CHASE SHERRY	\$0.00	\$0.00	\$62.38	OTH TRAVEL AND TRNG
41629	CITY OF FLORENCE	\$0.00	\$0.00	\$9,354.11	OTHER PROPERTY SERV
41630	CROONE SONJA	\$0.00	\$50.57	\$0.00	LOCAL DISTRICT
41631	DYNAMIC MEASUREMENT GROUP	\$0.00	\$267.00	\$0.00	OTH TRAVEL AND TRNG
41632	FLORENCE FRESHMAN CENTER	\$0.00	\$210.00	\$0.00	OTH NONINST SUPPLIES
41633	FLORENCE MIDDLE SCHOOL	\$0.00	\$0.00	\$10.00	OTH NONINST SUPPLIES
41634	FOREST HILLS SCHOOL	\$0.00	\$0.00	\$188.62	OPERAT TRANSFERS OUT
41635	GADSDEN MUSIC COMPANY	\$0.00	\$0.00	\$25.00	OTH NONINST SUPPLIES
41636	GLENWOOD, INC	\$0.00	\$525.00	\$0.00	OTH TRAVEL AND TRNG
41637	GROVES ROBERT	\$0.00	\$0.00	\$37.40	LOCAL DISTRICT
41638	HARLAN SCHOOL	\$0.00	\$10.00	\$188.62	OPERAT TRANSFERS OUT;OTH NONINST SUPPLIES
41639	HENDRIX GLASS SERVICE INC	\$0.00	\$0.00	\$95.00	OTHER PROPERTY SERV
41640	HIBBETT SCHOOL	\$0.00	\$492.00	\$0.00	OTH NONINST SUPPLIES
41641	HOLDEN DONALD A	\$0.00	\$0.00	\$720.00	OTHER PURCHASED SERV
41642	INTERNATIONAL FIRE	\$0.00	\$0.00	\$540.00	OTHER PROPERTY SERV
41643	JANI-KING	\$0.00	\$0.00	\$4,650.00	OTHER PURCHASED SERV
41644	JOHNSON MARC EDWARD	\$0.00	\$133.05	\$0.00	OTH TRAVEL AND TRNG
41645	LAMBERT BOOK HOUSE	\$0.00	\$0.00	\$1,375.00	OTHER GEN SUPPLIES
41646	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$860.25	LEGAL FEES
41648	LOCKER PRO LLC	\$0.00	\$0.00	\$6,381.85	OTHER PROPERTY SERV
41649	MCCRORYS CARPET & INTERIORS	\$0.00	\$0.00	\$1,471.34	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M;OTHER PROPERTY SERV
41650	MCFALL SABRINA	\$0.00	\$0.00	\$82.36	OTH TRAVEL AND TRNG
41651	METAMETRICS	\$0.00	\$0.00	\$1,800.00	OTHER INST SUPPLIES
41652	MIKE O' STEEN CONTRACTORS INC	\$0.00	\$0.00	\$5,454.09	OTHER PROPERTY SERV
41653	NATIONAL ELEVATOR INSPECT SERV	\$0.00	\$0.00	\$450.00	OTHER PROPERTY SERV
41654	NICHOLS JR DONALD GARY	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
41655	PEARSON EDUCATION	\$0.00	\$8,728.12	\$0.00	OTHER INST SUPPLIES
41656	RICHEY MARY L	\$0.00	\$0.00	\$11.86	LOCAL DISTRICT
41657	ROGERS PARKER & ASSOCIATES	\$0.00	\$0.00	\$10,171.81	INSURANCE SERVICES
41658	SHARP LYNN	\$0.00	\$320.60	\$0.00	OTH TRAVEL AND TRNG
41659	SHAW JIMMY	\$0.00	\$0.00	\$520.30	OTH TRAVEL AND TRNG
41660	SHUE PEI LING	\$18.00	\$0.00	\$0.00	OTHER PURCHASED SERV
41661	SOFTWARE TECHNOLOGY INC	\$3,600.00	\$0.00	\$0.00	OTHER PURCHASED SERV
41662	TRZMIEL GRISSELL	\$0.00	\$32.33	\$0.00	LOCAL DISTRICT
41664	UNA / BUSINESS OFFICE	\$0.00	\$0.00	\$51,975.00	PUBLIC COLLEGES
41665	VIRCO INC	\$0.00	\$0.00	\$12,793.72	OTHER INST SUPPLIES

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41666	WEEDEN SCHOOL	\$0.00	\$5.00	\$0.00	OTH NONINST SUPPLIES
41667	WEEDEN SCHOOL	\$0.00	\$0.00	\$188.62	OPERAT TRANSFERS OUT
41668	YOUNG DONNY	\$0.00	\$0.00	\$1,740.00	OTHER PURCHASED SERV;OTHER INST SUPPLIES
41669	ZAHND CASEY	\$0.00	\$0.00	\$5,176.00	OTHER PURCHASED SERV
41670	CDW GOVERNMENT INC	\$0.00	\$205.46	\$0.00	OTH NONINST SUPPLIES
41671	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$48.50	OTH VEHICLE SUPPLIES
41672	BUTLER DARREN JONATHAN	\$0.00	\$2,243.00	\$0.00	OTH TRAVEL AND TRNG
41673	BUTLER JENNIFER	\$24.20	\$0.00	\$0.00	OTH TRAVEL AND TRNG
41674	CALENCO LLC	\$0.00	\$0.00	\$139,796.13	BUILDING IMPROVEMENT
41675	CARBINE CONSTRUCTION CO.	\$0.00	\$7,189.00	\$0.00	BUILDING IMPROVEMENT
41676	CHANDLER PAINTING CO	\$0.00	\$0.00	\$1,430.00	OTHER PROPERTY SERV
41678	CITY OF FLORENCE LANDFILL	\$0.00	\$0.00	\$118.50	GARBAGE AND WASTE
41679	FIRST STUDENT	\$91,249.75	\$0.00	\$9,042.63	TRANSP-OTH PROVIDERS
41680	FLORENCE DECORATING CENTER LLC	\$0.00	\$0.00	\$547.68	MAINTENANCE SUPPLIES
41681	FLORENCE DECORATING CENTER LLC	\$0.00	\$0.00	\$87.98	MAINTENANCE SUPPLIES
41682	FLORENCE HIGH SCHOOL	\$0.00	\$286.58	\$2,343.40	TRANSP-OTH PROVIDERS;OTH TRAVEL AND TRNG
41683	IKON OFFICE SOLUTIONS	\$0.00	\$969.03	\$0.00	LEASES
41684	MCCRORYS CARPET & INTERIORS	\$0.00	\$11,673.00	\$0.00	BUILDING IMPROVEMENT
41685	MURPHY BROS. LANDSCAPING	\$0.00	\$0.00	\$80.00	OTHER PROPERTY SERV
41686	LAW LINDA DBA/ NEW DESTINY	\$0.00	\$89.27	\$0.00	OTHER PROF ED SERVIC
41687	PETTUS MECH & PLUMB SERV	\$0.00	\$0.00	\$4,930.00	BUILDING IMPROVEMENT
41688	RIVERBEND CENTER FOR	\$162.50	\$0.00	\$0.00	OTHER PURCHASED SERV
41689	SAM S CLUB DIRECT	\$0.00	\$0.00	\$113.48	OTHER INST SUPPLIES
41690	SCORETIME SCOREBOARDS	\$0.00	\$0.00	\$700.00	OTHER PROPERTY SERV
41691	SERVICEMASTER CLEANING SERVICE	\$0.00	\$1,861.80	\$0.00	OTHER PURCHASED SERV
41692	SIMPLEXGRINNELL LP	\$0.00	\$0.00	\$5,099.83	OTHER PROPERTY SERV
41693	SOCIAL STUDIES SCHOOL SERVICE	\$0.00	\$0.00	\$61.50	LIBRARY BOOKS
41694	WHITE LYNN COLLINS & ASSOCIATE	\$0.00	\$0.00	\$5,000.00	BLDGS-CONSTRUCTED
41695	WOODS NANCY	\$0.00	\$0.00	\$9.74	OTH TRAVEL AND TRNG
41696	ZEBRA ASPHALT SWEEPING	\$0.00	\$0.00	\$235.00	OTHER PROPERTY SERV
41697	LAUDERDALE COUNTY HEALTH DEPT	\$0.00	\$60.00	\$0.00	OTH NONINST SUPPLIES
41698	SHOALS CHRISTIAN SCHOOL	\$0.00	\$404.16	\$0.00	OTH TRAVEL AND TRNG
41699	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$1,372.00	TRNS OUT-LOCAL SCHOO
41700	FLORENCE MIDDLE SCHOOL	\$0.00	\$0.00	\$249.00	TRNS OUT-LOCAL SCHOO
41701	FOREST HILLS SCHOOL	\$0.00	\$0.00	\$85.00	TRNS OUT-LOCAL SCHOO
41702	HANDY HEAD START SCHOOL	\$0.00	\$0.00	\$42.00	TRNS OUT-LOCAL SCHOO
41703	HARLAN SCHOOL	\$0.00	\$0.00	\$47.00	TRNS OUT-LOCAL SCHOO
41704	HIBBETT SCHOOL	\$0.00	\$0.00	\$217.00	TRNS OUT-LOCAL SCHOO
41705	WEEDEN SCHOOL	\$0.00	\$0.00	\$60.00	TRNS OUT-LOCAL SCHOO

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41706	FLORENCE UTILITIES	\$0.00	\$0.00	\$146.32	OTH NONINST SUPPLIES
41707	ALA-CASE	\$4,500.00	\$0.00	\$0.00	PUBLIC COLLEGES
41708	MARTIN DUSTIN V	\$0.00	\$0.00	\$12,900.00	OTHER PROPERTY SERV
90813	SUNTRUST BANK	\$28,800.38	\$7,224.21	\$57,199.35	ACCOUNTS PAYABLE
91513	SUNTRUST BANK	\$2,273.74	\$59,753.19	\$306,068.78	ACCOUNTS PAYABLE
92213	SUNTRUST BANK	\$50,134.37	\$7,908.67	\$170,432.61	ACCOUNTS PAYABLE
901131	SUNTRUST BANK	\$2,782.03	\$16,492.01	\$51,325.91	ACCOUNTS PAYABLE
		<b>\$423,850.32</b>	<b>\$307,568.72</b>	<b>\$1,772,274.18</b>	