

Florence City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2014 - 09/30/2014

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12235	ACR COACHES	\$0.00	\$0.00	\$1,990.00	OTHER PROF SERVICES
12236	ALL SPORTS TROPHY	\$0.00	\$0.00	\$52.00	OTHER GEN SUPPLIES
12237	ASCA	\$0.00	\$0.00	\$125.00	OTHER DUES AND FEES
12238	ASHLEY KATHY D	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
12239	BOWLING ALEXANDRIA HOPE	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
12240	BRITTON TRENT ANDREW	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
12241	BURKHEAD ANNETTE L	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
12242	CUSTOM PRINT	\$0.00	\$0.00	\$50.00	OTHER GEN SUPPLIES
12243	ELLIOTT TRAVIS	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
12244	FERZOCO CATHERINE	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
12245	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$200.00	OTHER TUITION
12246	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$538.65	TRNS OUT-LOCAL SCHOO
12247	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$13,925.51	TRNS OUT-LOCAL SCHOO
12248	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$6,000.00	CHANGE CASH
12249	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$600.00	CHANGE CASH
12250	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$200.00	CHANGE CASH
12251	GOODMAN SPORTS	\$0.00	\$0.00	\$7,906.95	OTHER GEN SUPPLIES
12252	HOLDEN JAMES DAVID	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
12253	HOLDER TERRY W	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
12254	HOLDER VICKIE W.	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
12255	JESSE OWENS RUNNERS CLUB INC	\$0.00	\$0.00	\$265.00	OTHER DUES AND FEES
12256	JOHNSON JANICE THOMPSON	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
12257	KALEIDOSCOPE TEXTILE PRINTING	\$0.00	\$0.00	\$1,854.00	OTHER GEN SUPPLIES
12258	KEETON RHONDA	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
12259	MIKE MILLS & ASSOCIATES, INC	\$0.00	\$0.00	\$188.52	OTH NONINST SUPPLIES
12260	MUSCLE SHOALS HIGH SCHOOL	\$0.00	\$0.00	\$185.00	OTHER DUES AND FEES
12261	MUSIC ARRANGEMENT SVCS, INC	\$0.00	\$0.00	\$1,300.00	OTHER GEN SUPPLIES
12262	TUTICH MARINA ELAINE	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
12263	PARRISH COURTNEY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
12264	PARRISH JIM	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
12265	PEVO SPORTS CO	\$0.00	\$0.00	\$70.00	OTHER GEN SUPPLIES
12266	SCOTTSBORO HIGH SCHOOL	\$0.00	\$0.00	\$300.00	OTHER DUES AND FEES
12267	STARKVILLE HIGH SCHOOL	\$0.00	\$0.00	\$5,000.00	OTHER PROF SERVICES
12268	THE EDGE SPORTS PERFORMANCE	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
12269	THOMAS CALLIE	\$0.00	\$0.00	\$51.40	OTHER GEN SUPPLIES

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12270	VARSITY NEWS NETWORK	\$0.00	\$0.00	\$1,900.00	OTHER GEN SUPPLIES
12271	VICKERY CYNTHIA ANN	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
12272	WEST MORGAN HIGH SCHOOL	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
12273	WHOLE HOG EXPRESS	\$0.00	\$0.00	\$3,120.00	ITEMS FOR RESALE
12274	WILSON SCHOOL	\$0.00	\$0.00	\$220.00	OTHER DUES AND FEES
12276	SUNTRUST BANK	\$0.00	\$0.00	\$1,073.29	ACCOUNTS PAYABLE
12277	SUNTRUST BANK	\$0.00	\$0.00	\$87.24	ACCOUNTS PAYABLE
12278	SUNTRUST BANK	\$0.00	\$0.00	\$11,674.72	ACCOUNTS PAYABLE
12279	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$30.00	OTHER DUES AND FEES
12280	ASPEN HILL MUSIC	\$0.00	\$0.00	\$25.00	OTHER GEN SUPPLIES
12281	CONNECTION CHRISTIAN TOURS	\$0.00	\$0.00	\$1,500.00	TRANSP-OTH PROVIDERS
12282	COOK STEPHEN	\$0.00	\$0.00	\$125.00	OTHER PURCHASED SERV
12283	COUCH ELLY	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
12284	CRAFT JEFF	\$0.00	\$0.00	\$211.40	OTHER GEN SUPPLIES
12285	ELKMONT HIGH SCHOOL	\$0.00	\$0.00	\$165.00	OTHER DUES AND FEES
12286	FIRST STUDENT	\$0.00	\$0.00	\$128.12	TRANSP-OTH PROVIDERS
12287	FLORENCE CITY BD. OF ED. CNP	\$0.00	\$0.00	\$35.76	OTHER GEN SUPPLIES
12288	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$4,726.52	TRNS OUT-LOCAL SCHOO
12289	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$9,349.86	TRNS OUT-LOCAL SCHOO
12290	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$6,000.00	CHANGE CASH
12291	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$208.50	OTHER GEN SUPPLIES
12292	GODFATHER S PIZZA	\$0.00	\$0.00	\$1,441.00	OTHER INST SUPPLIES
12293	HARDIN COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$60.00	OTHER DUES AND FEES
12294	HARDISON LANE	\$0.00	\$0.00	\$175.00	OTHER PURCHASED SERV
12295	HOLDER VICKIE W.	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
12296	HOLDER VICKIE W.	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
12297	KAESER & BLAIR INC	\$0.00	\$0.00	\$143.16	OTHER GEN SUPPLIES
12298	LAMBERT MOVING & STORAGE	\$0.00	\$0.00	\$36.75	OTHER INST SUPPLIES
12299	LAUDERDALE COUNTY CO-OP	\$0.00	\$0.00	\$213.40	OTHER GEN SUPPLIES
12300	LOWE S COMPANIES INC	\$0.00	\$0.00	\$178.36	OTHER GEN SUPPLIES
12301	MUSCLE SHOALS HIGH SCHOOL	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
12302	MUSCLE SHOALS HIGH SCHOOL	\$0.00	\$0.00	\$175.00	OTHER DUES AND FEES
12303	MUSCLE SHOALS HIGH SCHOOL	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
12304	NASSP/NASC	\$0.00	\$0.00	\$85.00	OTHER DUES AND FEES
12305	NWSCC-MUSCLE SHOALS	\$0.00	\$0.00	\$114.00	OTHER GEN SUPPLIES
12306	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$89.50	OTHER PURCHASED SERV
12307	QUAD CITIES VB OFF ASSOCIATION	\$0.00	\$0.00	\$2,773.00	OTHER PURCHASED SERV
12308	RANDY S GRAPHICS	\$0.00	\$0.00	\$1,020.00	ITEMS FOR RESALE
12309	SAM S CLUB DIRECT	\$0.00	\$0.00	\$4,129.63	OTHER GEN SUPPLIES;ITEMS FOR RESALE

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12310	SOMETHING ELEGANT FLORAL & GIF	\$0.00	\$0.00	\$554.00	OTHER GEN SUPPLIES
12311	STOREY SIERRA	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
12312	TERRY ROLF KATHERINE ANN	\$0.00	\$0.00	\$125.00	OTHER PURCHASED SERV
12313	UNA	\$0.00	\$0.00	\$1,500.00	OTHER PROPERTY SERV
12314	ZEBRA MARKETING	\$0.00	\$0.00	\$20,536.00	OTHER GEN SUPPLIES
12315	SAFETY-KLEEN SYSTEMS	\$0.00	\$0.00	\$117.61	OTHER PURCHASED SERV
12316	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$450.00	OTHER GEN SUPPLIES
12317	BLASINGAME PAMELA	\$0.00	\$0.00	\$160.16	OTH TRAVEL AND TRNG
12318	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$175.75	TRNS OUT-LOCAL SCHOO
12319	GOODMAN SPORTS	\$0.00	\$0.00	\$272.25	OTHER GEN SUPPLIES
12320	RADIO SHOP	\$0.00	\$0.00	\$77.30	OTH NONINST SUPPLIES
12321	RIVER BOTTOM GRILL	\$0.00	\$0.00	\$184.00	OTHER INST SUPPLIES
12322	SUNTRUST BANK	\$0.00	\$0.00	\$1,989.92	ACCOUNTS PAYABLE
12323	SUNTRUST BANK	\$0.00	\$0.00	\$10,161.84	ACCOUNTS PAYABLE
12324	ASABFA	\$0.00	\$0.00	\$275.00	OTHER DUES AND FEES
12325	ASABFA	\$0.00	\$0.00	\$60.00	OTHER DUES AND FEES
12326	ASHLEY KATHY D	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
12327	BOWLING ALEXANDRIA HOPE	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
12328	BRITTON TRENT ANDREW	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
12329	BURKHEAD ANNETTE L	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
12330	BURKHEAD ANNETTE L	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
12331	COOK STEPHEN	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
12332	COUCH ELLY	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
12333	COUNTER MOTION, INC	\$0.00	\$0.00	\$4,500.00	OTHER PURCHASED SERV
12334	ELKMONT HIGH SCHOOL	\$0.00	\$0.00	\$165.00	OTHER DUES AND FEES
12335	ELLIOTT TRAVIS	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
12336	HARDISON LANE	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
12337	HOLDER TERRY W	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
12338	HOLDER VICKIE W.	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
12339	HOLDER VICKIE W.	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
12340	HOLDER VICKIE W.	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
12341	KEETON RHONDA	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
12342	N W SHOALS-COMMUNITY COLL	\$0.00	\$0.00	\$204.00	OTHER GEN SUPPLIES
12343	TUTICH MARINA ELAINE	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
12344	PARRISH COURTNEY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
12345	PARRISH JIM	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
12346	RUSSELLVILLE HIGH SCHOOL	\$0.00	\$0.00	\$300.00	OTHER DUES AND FEES
12347	STOREY SIERRA	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV
12348	TERRY ROLF KATHERINE ANN	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV

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12349	UNA BAND	\$0.00	\$0.00	\$730.00	OTHER DUES AND FEES
12350	VICKERY CYNTHIA ANN	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
12351	WALKER TIFFANY	\$0.00	\$0.00	\$170.00	OTHER GEN SUPPLIES
12352	SUNTRUST BANK	\$0.00	\$0.00	\$3,796.70	ACCOUNTS PAYABLE
12353	ATHENS HIGH SCHOOL	\$0.00	\$0.00	\$165.00	OTHER DUES AND FEES
12354	AUSTIN HIGH SCHOOL	\$0.00	\$0.00	\$175.00	OTHER DUES AND FEES
12355	BOOSTR, LLC	\$0.00	\$0.00	\$8,950.00	OTHER EQUIPMENT
12356	CHELSEA KEENUM	\$0.00	\$0.00	\$170.00	OTHER GEN SUPPLIES
12357	CUSTOM PRINT	\$0.00	\$0.00	\$2,141.65	ITEMS FOR RESALE
12358	ENGELTHALER ANDREA	\$0.00	\$0.00	\$51.40	OTHER GEN SUPPLIES
12359	FIRST STUDENT	\$0.00	\$0.00	\$153.75	TRANSP-OTH PROVIDERS
12360	HOLDER VICKIE W.	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
12361	LILES HALIE	\$0.00	\$0.00	\$51.40	OTHER GEN SUPPLIES
12362	RADIO SHOP	\$0.00	\$0.00	\$31.67	OTH NONINST SUPPLIES
12363	WEAKLY TIM	\$0.00	\$0.00	\$221.40	OTHER GEN SUPPLIES
12364	X-GRAIN SPORTSWEAR	\$0.00	\$0.00	\$455.00	OTHER GEN SUPPLIES
12365	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$788.30	TRNS OUT-LOCAL SCHOO
12366	SUNTRUST BANK	\$0.00	\$0.00	\$143,394.58	ACCOUNTS PAYABLE
12367	SUNTRUST BANK	\$0.00	\$0.00	\$6,674.99	ACCOUNTS PAYABLE
12368	A-1 ENTERPRISES INC	\$0.00	\$0.00	\$3,359.76	ITEMS FOR RESALE
12369	ABA DISTRICT III	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
12370	EARTHGRAINS	\$0.00	\$0.00	\$548.82	ITEMS FOR RESALE
12371	BOB BLANKE SALES, INC.	\$0.00	\$0.00	\$3,943.13	ITEMS FOR RESALE
12372	BOGRAN DONNA	\$0.00	\$0.00	\$170.00	OTHER GEN SUPPLIES
12373	BOJANGLES	\$0.00	\$0.00	\$540.00	ITEMS FOR RESALE
12374	BURNS VICTORIA	\$0.00	\$0.00	\$3,500.00	OTHER PURCHASED SERV
12375	COCA-COLA BOTTLING CO	\$0.00	\$0.00	\$16,665.55	ITEMS FOR RESALE
12376	FIELD AND FLOOR	\$0.00	\$0.00	\$2,825.00	OTHER GEN SUPPLIES
12377	FIRST STUDENT	\$0.00	\$0.00	\$320.30	TRANSP-OTH PROVIDERS
12378	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$27.00	OTH NONINST SUPPLIES
12379	GOODMAN SPORTS	\$0.00	\$0.00	\$1,505.25	OTHER GEN SUPPLIES
12380	KAESER & BLAIR, INC	\$0.00	\$0.00	\$118.16	OTHER GEN SUPPLIES
12381	MARCHMASTER	\$0.00	\$0.00	\$1,235.00	OTHER GEN SUPPLIES
12382	OAKLEY EQUIPMENT	\$0.00	\$0.00	\$185.51	OTHER GEN SUPPLIES
12383	PAGE GLENDA	\$0.00	\$0.00	\$22.26	TRANSP-OTH PROVIDERS
12384	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$119.53	OTHER GEN SUPPLIES
12385	ROCKHILL REBECCA	\$0.00	\$0.00	\$150.75	OTH TRAVEL AND TRNG
12386	SAM S CLUB DIRECT	\$0.00	\$0.00	\$7,119.69	ITEMS FOR RESALE;OTHER GEN SUPPLIES
12387	SHIRTS AND SIGNS	\$0.00	\$0.00	\$815.00	OTHER GEN SUPPLIES

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12388	VOSS JARAD	\$0.00	\$0.00	\$3,500.00	OTHER PURCHASED SERV
12389	WILLINGHAM JANET W	\$0.00	\$0.00	\$140.00	OTH TRAVEL AND TRNG
11281	SUNTRUST BANK	\$0.00	\$0.00	\$697.73	ACCOUNTS PAYABLE
11282	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$62.75	OTHER INST SUPPLIES
11283	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$205.00	OTHER INST SUPPLIES
11284	SUNTRUST BANK	\$0.00	\$0.00	\$804.99	ACCOUNTS PAYABLE
11285	SUNTRUST BANK	\$0.00	\$0.00	\$1,866.93	ACCOUNTS PAYABLE
11286	HOBBY LOBBY	\$0.00	\$0.00	\$19.99	OTHER INST SUPPLIES
11287	SOMETHING ELEGANT FLORAL & GIF	\$0.00	\$0.00	\$319.00	OTHER INST SUPPLIES
11288	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$2,865.00	TRNS OUT-LOCAL SCHOO
11289	SUNTRUST BANK	\$0.00	\$0.00	\$1,134.84	ACCOUNTS PAYABLE
19420	HURT COURTNEY	\$0.00	\$0.00	\$250.00	ITEMS FOR RESALE
19421	SUNTRUST BANK	\$0.00	\$0.00	\$7,360.61	ACCOUNTS PAYABLE
19422	OFFICE DEPOT	\$0.00	\$0.00	\$197.18	OTHER INST SUPPLIES
19423	U S POSTAL SERVICE	\$0.00	\$0.00	\$98.00	OTHER GEN SUPPLIES
19424	TARGET	\$0.00	\$0.00	\$200.00	OTHER INST SUPPLIES
19425	TARGET	\$0.00	\$0.00	\$50.00	OTHER GEN SUPPLIES
19426	WAL-MART	\$0.00	\$0.00	\$200.00	OTHER INST SUPPLIES
19427	SUNTRUST BANK	\$0.00	\$0.00	\$5,982.03	ACCOUNTS PAYABLE
19428	GLENWOOD, INC	\$0.00	\$0.00	\$440.65	OTHER GEN SUPPLIES
19429	SUNTRUST BANK	\$0.00	\$0.00	\$4,803.29	ACCOUNTS PAYABLE
19430	CUSTOM PRINT	\$0.00	\$0.00	\$840.00	OTHER INST SUPPLIES
19431	LAMBERT MOVING & STORAGE	\$0.00	\$0.00	\$35.00	OTHER GEN SUPPLIES
19432	SUNTRUST BANK	\$0.00	\$0.00	\$2,811.98	ACCOUNTS PAYABLE
19433	SUNTRUST BANK	\$0.00	\$0.00	\$536.35	ACCOUNTS PAYABLE
19434	SUNTRUST BANK	\$0.00	\$0.00	\$473.49	ACCOUNTS PAYABLE
19435	BALFOUR COMPANY	\$0.00	\$0.00	\$11,750.74	OTHER INST SUPPLIES
19436	N W SHOALS-COMMUNITY COLL	\$0.00	\$0.00	\$67.00	OTHER GEN SUPPLIES
19437	NENA S CREATIONS	\$0.00	\$0.00	\$513.00	ITEMS FOR RESALE
19438	TVC WHOLESAL	\$0.00	\$0.00	\$46.02	OTHER INST SUPPLIES
3269	INFORMATION TRANS SOLUTIONS IN	\$0.00	\$0.00	\$7,286.00	OTHER GEN SUPPLIES
3270	IKON OFFICE SOLUTIONS	\$0.00	\$0.00	\$172.28	OTHER PURCHASED SERV
4369	WAL-MART STORES, INC.	\$0.00	\$0.00	\$538.27	OTH NONINST SUPPLIES;OTHER INST SUPPLIES
4370	SUNTRUST BANK	\$0.00	\$0.00	\$446.41	ACCOUNTS PAYABLE
4371	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$716.64	OTHER GEN SUPPLIES
4372	WAL MART	\$0.00	\$0.00	\$71.97	OTH NONINST SUPPLIES;OTHER INST SUPPLIES
4373	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$8.00	OTHER GEN SUPPLIES
4374	SUNTRUST BANK	\$0.00	\$0.00	\$176.48	ACCOUNTS PAYABLE
4375	COMCAST OF ALABAMA INC	\$0.00	\$0.00	\$6.26	OTHER GEN SUPPLIES

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4376	FIRST STUDENT	\$0.00	\$0.00	\$64.08	OTHER GEN SUPPLIES
4377	GRAND RENTAL/PARTY PLUS	\$0.00	\$0.00	\$35.00	OTH NONINST SUPPLIES
4378	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$173.50	OTHER GEN SUPPLIES
4379	WEEKS WENDY B	\$0.00	\$0.00	\$40.00	OTH NONINST SUPPLIES
4380	RADIO SHOP	\$0.00	\$0.00	\$660.00	OTHER GEN SUPPLIES
4381	SUNTRUST BANK	\$0.00	\$0.00	\$905.11	ACCOUNTS PAYABLE
4382	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$83.97	OTHER GEN SUPPLIES
4383	SCHOLASTIC	\$0.00	\$0.00	\$1,727.69	OTH BOOKS/PERIODICAL
4384	WAL-MART STORES, INC.	\$0.00	\$0.00	\$577.24	OTH NONINST SUPPLIES;OTHER INST SUPPLIES
4385	SUNTRUST BANK	\$0.00	\$0.00	\$13.27	ACCOUNTS PAYABLE
4386	KALEIDOSCOPE FLORIST	\$0.00	\$0.00	\$65.95	OTH NONINST SUPPLIES
4387	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$84.00	OTHER GEN SUPPLIES
9886	SUNTRUST BANK	\$0.00	\$0.00	\$381.56	ACCOUNTS PAYABLE
9887	SUNTRUST BANK	\$0.00	\$0.00	\$220.24	ACCOUNTS PAYABLE
9888	SUNTRUST BANK	\$0.00	\$0.00	\$587.67	ACCOUNTS PAYABLE
9889	HURST EMILY	\$0.00	\$0.00	\$87.90	OTH NONINST SUPPLIES
9890	NWSCC-MUSCLE SHOALS	\$0.00	\$0.00	\$42.00	OTHER INST SUPPLIES
9891	SUNTRUST BANK	\$0.00	\$0.00	\$13.77	ACCOUNTS PAYABLE
9892	DAWSON JOEY	\$0.00	\$0.00	\$250.00	OTHER GEN SUPPLIES
9893	WORLD S FINEST CHOCOLATE	\$0.00	\$0.00	\$3,715.00	OTHER GEN SUPPLIES
9894	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$122.20	TRNS OUT-LOCAL SCHOO
14966	MARS HILL BOOK STORE	\$0.00	\$0.00	\$39.95	OTHER GEN SUPPLIES
14967	WAL MART	\$0.00	\$0.00	\$60.00	OTHER GEN SUPPLIES
14969	Suntrust Bank 004	\$0.00	\$0.00	\$174.96	OTHER GEN SUPPLIES
14971	Suntrust Bank 004	\$0.00	\$0.00	\$1,339.79	ITEMS FOR RESALE;OTHER INST SUPPLIES;OTHER PURCHASED SERV;TRANSP-OTH PROVIDERS;OTHER GEN SUPPLIES
14972	Suntrust Bank 004	\$0.00	\$0.00	\$2,164.20	CLASSROOM EQUIPMENT;OTHER INST SUPPLIES;OTHER GEN SUPPLIES;ITEMS FOR RESALE
14973	Suntrust Bank 004	\$0.00	\$0.00	\$458.75	OTHER INST SUPPLIES
14974	EBSCO SUBSCRIPTION SERV.	\$0.00	\$0.00	\$205.35	TEXTBOOKS
14975	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$99.72	OTH TRAVEL AND TRNG
14976	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$45.00	OTHER GEN SUPPLIES
14977	LAMBERT MOVING & STORAGE	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
14978	Suntrust Bank 004	\$0.00	\$0.00	\$33.84	OTHER GEN SUPPLIES
14979	U S POSTAL SERVICE	\$0.00	\$0.00	\$3.79	POSTAGE
14980	WAL MART	\$0.00	\$0.00	\$35.00	OTHER GEN SUPPLIES
14981	WAL MART	\$0.00	\$0.00	\$90.63	OTHER GEN SUPPLIES
14982	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$148.65	OTHER GEN SUPPLIES
14983	Suntrust Bank 004	\$0.00	\$0.00	\$107.43	OTHER GEN SUPPLIES

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14984	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$182.82	OTHER GEN SUPPLIES
14985	GOODMAN SPORTS	\$0.00	\$0.00	\$1,166.00	OTHER GEN SUPPLIES
14986	NWSCC-MUSCLE SHOALS	\$0.00	\$0.00	\$6.00	OTH TRAVEL AND TRNG
14987	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$125.00	OTHER GEN SUPPLIES
14988	TRI-COUNTY SCHOLARS BOWL ASSOC	\$0.00	\$0.00	\$30.00	OTHER DUES AND FEES
14989	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$2,764.03	TRNS OUT-LOCAL SCHOO
14990	Suntrust Bank 004	\$0.00	\$0.00	\$376.25	ITEMS FOR RESALE
4056	SUNTRUST BANK	\$0.00	\$0.00	\$3,352.56	ACCOUNTS PAYABLE
4057	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$5,000.00	TRNS OUT-LOCAL SCHOO
4058	SUNTRUST BANK	\$0.00	\$0.00	\$156.69	ACCOUNTS PAYABLE
4061	ALL SPORTS TROPHY	\$0.00	\$0.00	\$149.50	OTH NONINST SUPPLIES
4062	SUNTRUST BANK	\$0.00	\$0.00	\$1,038.42	ACCOUNTS PAYABLE
4063	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$4,412.00	TRNS OUT-LOCAL SCHOO
4064	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$1,100.00	TRNS OUT-LOCAL SCHOO
4065	SUNTRUST BANK	\$0.00	\$0.00	\$1,181.45	ACCOUNTS PAYABLE
4066	HAMPTON INN	\$0.00	\$0.00	\$592.74	OTHER INST SUPPLIES
4067	CEDAR RIDGE MIDDLE SCHOOL	\$0.00	\$0.00	\$160.00	OTHER INST SUPPLIES
4068	SUNTRUST BANK	\$0.00	\$0.00	\$2,638.89	ACCOUNTS PAYABLE
4069	SOUTHERN HERITAGE	\$0.00	\$0.00	\$210.80	OTHER INST SUPPLIES
4070	J. W. PEPPER & SON INC	\$0.00	\$0.00	\$518.21	OTHER INST SUPPLIES
4071	COUSIN'S CONCERT ATTIRE	\$0.00	\$0.00	\$952.00	OTHER INST SUPPLIES
4072	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$130.00	OTH NONINST SUPPLIES
4073	ALABAMA MUSIC	\$0.00	\$0.00	\$59.95	OTHER INST SUPPLIES
4074	PERKINS DISTRIBUTING COMPANY	\$0.00	\$0.00	\$768.00	OTHER INST SUPPLIES
4075	GULSVIG PAUL H	\$0.00	\$0.00	\$732.95	OTHER INST SUPPLIES
4076	LARD JERRY	\$0.00	\$0.00	\$50.00	OTHER INST SUPPLIES
4077	RADIO SHOP	\$0.00	\$0.00	\$197.28	OTH NONINST SUPPLIES
4078	FULL COURT PRESS	\$0.00	\$0.00	\$3,284.00	OTHER INST SUPPLIES
4079	FIRST STUDENT	\$0.00	\$0.00	\$166.56	OTHER INST SUPPLIES
4080	UNITED DATA TECHNOLOGIES, INC	\$0.00	\$0.00	\$2,361.11	GRANTS
4081	OFFICE DEPOT	\$0.00	\$0.00	\$254.39	OTH NONINST SUPPLIES
4082	SAM S CLUB DIRECT	\$0.00	\$0.00	\$393.75	ACCOUNTS PAYABLE
43482	CARBINE CONSTRUCTION CO.	\$0.00	\$0.00	\$7,903.00	OTHER PROPERTY SERV
43483	JANI-KING	\$0.00	\$0.00	\$34,235.00	OTHER PURCHASED SERV;OTHER PROPERTY SERV
43484	MARTIN DUSTIN V	\$0.00	\$0.00	\$13,880.00	OTHER PROPERTY SERV
43485	PCHS DUGOUT CLUB	\$0.00	\$0.00	\$7,500.00	OTHER NONCAP EQUIPMT
43486	JANI-KING	\$0.00	\$0.00	\$22,030.00	OTHER PROPERTY SERV;OTHER PURCHASED SERV
43487	AUTO-CHLOR SERVICES LLC	\$0.00	\$851.15	\$0.00	OTHER GEN SUPPLIES
43488	EARTHGRAINS	\$0.00	\$3,226.94	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
43489	BRESCO	\$0.00	\$365.82	\$0.00	OTHER GEN SUPPLIES
43490	DIXIE STORE FIXTURES	\$0.00	\$801.88	\$0.00	OTHER GEN SUPPLIES
43491	DORTCH SERITA	\$0.00	\$27.72	\$0.00	LOCAL DISTRICT
43492	FLORENCE CITY BOARD OF ED	\$0.00	\$22,173.72	\$0.00	INDIRECT COSTS;POSTAGE
43493	GRIJALVA HEIDY	\$0.00	\$26.15	\$0.00	LOCAL DISTRICT
43494	HUGHES MELANIE H	\$0.00	\$14.56	\$0.00	LOCAL DISTRICT
43495	HUMITECH OF NORTH ALABAMA	\$0.00	\$224.00	\$0.00	OTHER PROPERTY SERV
43496	HUNT DALLAS	\$0.00	\$20.16	\$0.00	LOCAL DISTRICT
43497	JONES LADONNA CAPLEY	\$0.00	\$21.28	\$0.00	LOCAL DISTRICT
43498	MARKS SHERRY	\$0.00	\$8.40	\$0.00	LOCAL DISTRICT
43499	NUTRI-LINK TECHNOLOGIES, INC	\$0.00	\$750.00	\$0.00	SOFTWARE MAINT AGREE
43500	O K PRODUCE	\$0.00	\$5,528.50	\$0.00	PURCHASED FOOD
43501	STANSELL MYRA BALENTINE	\$0.00	\$574.82	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT
43502	STOUT MARY DENISE	\$0.00	\$21.17	\$0.00	LOCAL DISTRICT
43503	TOWNSELL MARIE	\$0.00	\$8.40	\$0.00	LOCAL DISTRICT
43504	US FOODS, INC	\$0.00	\$3,510.12	\$0.00	FOOD PROCESSING SUPP
43505	WIMPEE SHERIE	\$0.00	\$13.09	\$0.00	DEFERRED REVENUE
43506	WOOD FRUITTICHER	\$0.00	\$16,845.67	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
43507	WOOD FRUITTICHER	\$0.00	\$10,071.42	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
43508	WOOD FRUITTICHER	\$0.00	\$10,042.41	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
43509	WOOD FRUITTICHER	\$0.00	\$3,649.75	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
43510	WOOD FRUITTICHER	\$0.00	\$9,176.60	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
43511	WOOD FRUITTICHER	\$0.00	\$11,934.73	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
43512	WOOD FRUITTICHER	\$0.00	\$11,749.73	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
43513	WOOD FRUITTICHER	\$0.00	\$155.25	\$0.00	PURCHASED FOOD
43514	WOOD FRUITTICHER	\$0.00	\$112.50	\$0.00	PURCHASED FOOD
43515	WOOD FRUITTICHER	\$0.00	\$112.50	\$0.00	PURCHASED FOOD
43516	WOOD FRUITTICHER	\$0.00	\$112.50	\$0.00	PURCHASED FOOD
43517	WOOD FRUITTICHER	\$0.00	\$114.75	\$0.00	PURCHASED FOOD
43518	WOOD FRUITTICHER	\$0.00	\$114.75	\$0.00	PURCHASED FOOD
43519	ALA ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,043.00	OTH TRAVEL AND TRNG
43520	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$99.50	OTHER PROPERTY SERV
43522	ALABAMA TRUST FOR BOARDS OF ED	\$0.00	\$0.00	\$13,050.00	INSURANCE SERVICES
43524	ASKEW MATTHEW	\$0.00	\$0.00	\$125.00	OTHER PROPERTY SERV
43525	BALL DANIEL MATTHEW	\$0.00	\$169.44	\$11.20	OTH TRAVEL AND TRNG;LOCAL DISTRICT
43526	BEHEL ANNE	\$0.00	\$16.66	\$68.74	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
43527	BEHEL COREY	\$0.00	\$0.00	\$57.12	LOCAL DISTRICT
43528	BLANTON RONNEY	\$0.00	\$0.00	\$375.00	OTHER PROPERTY SERV
43529	BODDIE ROSLYN	\$0.00	\$298.99	\$0.00	OTH TRAVEL AND TRNG
43530	BOLTON CHRISTI	\$0.00	\$0.00	\$178.38	OTH TRAVEL AND TRNG
43531	BRAD SLATER CONSTRUCTION LLC	\$0.00	\$0.00	\$42,977.38	BLDGS-CONSTRUCTED
43532	BRIGGS JOSHUA	\$0.00	\$0.00	\$67.20	LOCAL DISTRICT
43533	BROOKS JILL	\$0.00	\$153.81	\$0.00	OTH TRAVEL AND TRNG
43534	BRUCE RANDALL	\$0.00	\$152.94	\$0.00	OTH TRAVEL AND TRNG
43535	BURCHAM MATTHEW TODD	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
43536	BYRD RISA	\$0.00	\$0.00	\$20.10	LOCAL DISTRICT
43537	CAIN JONATHAN D	\$0.00	\$0.00	\$1,800.00	OTHER PURCHASED SERV
43538	CARBINE ENTERPRISES, INC DBA	\$0.00	\$98.00	\$0.00	OTH TRAVEL AND TRNG
43539	CARTER MARSHA	\$0.00	\$157.71	\$0.00	OTH TRAVEL AND TRNG
43540	CHAMPION CHEER ATHLETICS	\$0.00	\$0.00	\$1,300.00	OTHER PURCHASED SERV
43541	CITY OF FLORENCE	\$0.00	\$0.00	\$1,545.62	OTHER PROPERTY SERV;BLDGS- CONSTRUCTED;MAINTENANCE SUPPLIES
43542	CITY OF FLORENCE LANDFILL	\$0.00	\$0.00	\$8,603.75	GARBAGE AND WASTE
43543	COLBERT KIMBERLY	\$0.00	\$0.00	\$1,800.00	OTHER PROF ED SERVIC
43544	COMMUNICATION AND READING	\$0.00	\$600.00	\$0.00	OTHER PROF ED SERVIC
43545	CROONE SONJA	\$0.00	\$52.39	\$0.00	LOCAL DISTRICT
43546	DANMARK COMMUNICATIONS, LLC	\$0.00	\$0.00	\$940.00	LAND & BLDG REPAIR/M;OTHER PROPERTY SERV
43547	EVANS RAMONA S	\$0.00	\$6,867.07	\$0.00	OTHER PROF ED SERVIC
43548	FLORENCE HIGH SCHOOL	\$0.00	\$1,106.00	\$0.00	OTH TRAVEL AND TRNG
43549	FLORENCE HIGH SCHOOL	\$0.00	\$1,495.00	\$0.00	OTH TRAVEL AND TRNG
43550	FLORENCE HIGH SCHOOL	\$0.00	\$1,020.00	\$0.00	OTH TRAVEL AND TRNG
43551	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$2,506.20	TRANSP-OTH PROVIDERS
43552	FLORENCE MIDDLE SCHOOL	\$0.00	\$1,792.31	\$0.00	OTH TRAVEL AND TRNG
43553	FOREST HILLS SCHOOL CAFETERIA	\$0.00	\$0.00	\$135.00	OTHER PURCHASED SERV
43554	FREDERICKSON TIRE & APPL.	\$0.00	\$0.00	\$407.00	OTHER NONCAP EQUIPMT
43555	GLOBAL FIRE SPRINKLER LLC	\$0.00	\$0.00	\$2,444.00	OTHER PROPERTY SERV
43556	GLOBAL FIRE SPRINKLER LLC	\$0.00	\$0.00	\$346.00	OTHER PROPERTY SERV
43557	GRAVES RACHEL	\$0.00	\$0.00	\$167.30	OTH TRAVEL AND TRNG
43558	HARLAN CAFETERIA	\$0.00	\$0.00	\$364.50	OTHER PURCHASED SERV
43559	HARPER NANCY J	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
43560	INCARE TECHNOLOGIES, INC	\$0.00	\$0.00	\$26,164.80	TELEPHONE
43561	JANI-KING	\$0.00	\$0.00	\$19,190.00	OTHER PURCHASED SERV
43562	JENNINGS JOSEPH L	\$0.00	\$272.00	\$0.00	OTH TRAVEL AND TRNG
43563	JOHNSON CONTRACTORS, INC	\$0.00	\$0.00	\$19,206.00	OTHER PROPERTY SERV
43564	JOHNSON JILL	\$0.00	\$139.04	\$0.00	OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
43565	JOHNSON MARC EDWARD	\$0.00	\$158.00	\$0.00	OTH TRAVEL AND TRNG
43566	KANGAROO FUEL SOULUTIONS	\$0.00	\$0.00	\$2,438.13	OTH VEHICLE SUPPLIES
43567	KILPATRICK JENNIFER	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
43568	KING JEANNIE	\$0.00	\$80.13	\$0.00	LOCAL DISTRICT
43569	LAMBERT MOVING & STORAGE	\$0.00	\$0.00	\$522.75	OTHER PROPERTY SERV
43570	LAMBERT-EZELL-DURHAM	\$0.00	\$0.00	\$11,460.00	BLDGS-CONSTRUCTED
43571	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$14,608.89	LEGAL FEES
43572	LETT DARRIN	\$0.00	\$0.00	\$145.81	OTH TRAVEL AND TRNG
43573	MCCAINEY STEVEN	\$0.00	\$0.00	\$50.68	LOCAL DISTRICT
43574	MCCARLEY JESSICA	\$1.34	\$24.03	\$1.34	LOCAL DISTRICT
43575	MCCOY ERIKA	\$0.00	\$0.00	\$78.40	OTH TRAVEL AND TRNG
43576	MIKE S CLEANING SERVICE	\$0.00	\$0.00	\$825.00	OTHER PURCHASED SERV
43577	MILESTONES BEHAVIOR	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
43578	MORGAN JASON	\$0.00	\$192.87	\$0.00	OTH TRAVEL AND TRNG
43579	MURPHY BROS. LANDSCAPING	\$0.00	\$0.00	\$22,370.00	OTHER PROPERTY SERV
43580	NICHOLS JR DONALD GARY	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
43581	ODELL REBECCA	\$0.00	\$90.30	\$0.00	OTH TRAVEL AND TRNG
43582	PAPER AND CHEMICAL SUPPLY	\$0.00	\$0.00	\$8,157.91	JANITORIAL SUPPLIES
43583	PATRICIA BYRNES & ASSOCIAT INC	\$117.00	\$0.00	\$1,846.00	OTHER PROF ED SERVIC
43584	PBS	\$0.00	\$0.00	\$1,670.00	OTHER PROPERTY SERV
43585	POWELL JANE	\$0.00	\$0.00	\$645.12	OTHER PROF SERVICES
43586	PRINTERS AND STATIONERS	\$0.00	\$111.21	\$7,744.79	OTHER INST SUPPLIES;OTHER GEN SUPPLIES;OTHER PURCHASED SERV;RENTAL-EQUIPMENT
43587	PUBLISHERS WAREHOUSE	\$9,794.00	\$0.00	\$0.00	TEXTBOOKS
43588	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$103,723.76	CASH W/FISCAL AGENT
43589	ROBERTSON STEVEN G	\$0.00	\$0.00	\$100.00	OTHER PROPERTY SERV
43590	ROGERS PARKER & ASSOCIATES	\$0.00	\$0.00	\$10,250.82	INSURANCE SERVICES
43591	SAM S CLUB DIRECT	\$0.00	\$92.82	\$0.00	OTHER INST SUPPLIES
43592	SCHLECHTY CENTER	\$0.00	\$0.00	\$21,117.41	OTHER PURCHASED SERV
43593	SECURITY LOCK & KEY SERV	\$0.00	\$0.00	\$85.31	MAINTENANCE SUPPLIES
43594	SELF SHEA	\$0.00	\$991.64	\$0.00	OTHER PROF ED SERVIC
43595	SHAW JIMMY	\$0.00	\$0.00	\$48.72	OTH TRAVEL AND TRNG
43596	SIMPLEXGRINNELL LP	\$0.00	\$0.00	\$1,153.70	OTHER PROPERTY SERV
43597	SUNS CHERIL-LYN	\$0.00	\$0.00	\$53.20	LOCAL DISTRICT
43598	TEACHERS RETIREMENT SYS	\$5,950.00	\$2,618.00	\$714.00	STATE INSURANCE
43599	VOTENET SOLUTIONS	\$0.00	\$0.00	\$1,484.00	OTHER GEN SUPPLIES
43600	WALLACE CONNIE	\$0.00	\$0.00	\$22.85	LOCAL DISTRICT
43601	WEEDEN CAFETERIA	\$0.00	\$0.00	\$38.25	OTHER PURCHASED SERV
43602	WESTBROOK CHRISTOPHER S.	\$0.00	\$0.00	\$552.03	OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
43603	WHEELER CANDACE	\$0.00	\$0.00	\$700.00	OTHER PURCHASED SERV
43604	WILLIAMS KAREN	\$0.00	\$434.22	\$0.00	OTH TRAVEL AND TRNG
43605	WILSON S FOOD CENTER # 3	\$0.00	\$311.00	\$0.00	JANITORIAL SUPPLIES
43606	WOMACK JANET S.	\$0.00	\$0.00	\$846.42	LOCAL DISTRICT;OTH TRAVEL AND TRNG
43607	ZEBRA ASPHALT SWEEPING	\$0.00	\$0.00	\$470.00	OTHER PROPERTY SERV
43608	FLORENCE UTILITIES	\$0.00	\$0.00	\$2,504.72	NATURAL GAS;WATER AND SEWAGE;ELECTRICITY;Utilities
43609	UNA / BUSINESS OFFICE	\$0.00	\$0.00	\$2,700.00	PUBLIC COLLEGES
43610	ALA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$3,541.61	OTHER UTILITIES
43611	TRIMBLE LEIGH ANNA	\$0.00	\$154.15	\$0.00	OTH TRAVEL AND TRNG
43612	ARNETT LISA	\$0.00	\$141.40	\$0.00	OTH TRAVEL AND TRNG
43613	MECHANICAL DESIGN SERV., INC	\$0.00	\$6,504.00	\$0.00	CAPITOLIZED EQUIPMEN
43614	BLUE STAR READY MIX USA	\$0.00	\$0.00	\$7,441.50	BLDGS-CONSTRUCTED
43615	CASS PACE SERVICES	\$0.00	\$0.00	\$380.00	BLDGS-CONSTRUCTED
43616	CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$20,684.41	BLDGS-CONSTRUCTED
43617	CPS, INC	\$0.00	\$0.00	\$3,216.90	BLDGS-CONSTRUCTED
43618	H & N CONSTRUCTION CO	\$0.00	\$0.00	\$90,719.59	BLDGS-CONSTRUCTED
43619	SOUTHERN ATHLETIC FIELDS, INC	\$0.00	\$0.00	\$22,348.05	BLDGS-CONSTRUCTED
43620	AIR TECH	\$0.00	\$0.00	\$6,730.00	BLDGS-CONSTRUCTED
43621	BLOCK USA	\$0.00	\$0.00	\$5,900.80	BLDGS-CONSTRUCTED
43622	BLUE STAR READY MIX USA	\$0.00	\$0.00	\$3,853.72	BLDGS-CONSTRUCTED
43623	BORAL BRICKS INC	\$0.00	\$0.00	\$16,718.93	BLDGS-CONSTRUCTED
43624	CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$1,514.42	BLDGS-CONSTRUCTED
43625	J&J Industries	\$0.00	\$0.00	\$6,251.67	BLDGS-CONSTRUCTED
43626	JOHNSON CONTRACTORS, INC	\$0.00	\$0.00	\$190,105.87	BLDGS-CONSTRUCTED
43627	MAYER ELECTRIC FINANCIAL CORPO	\$0.00	\$0.00	\$17,908.31	BLDGS-CONSTRUCTED
43628	SCARBOROUGH DOOR AND HDWE	\$0.00	\$0.00	\$3,790.00	BLDGS-CONSTRUCTED
43629	SERVICE PARTNERS, LLC	\$0.00	\$0.00	\$9,435.83	BLDGS-CONSTRUCTED
43630	SRS ROOFING	\$0.00	\$0.00	\$7,659.89	BLDGS-CONSTRUCTED
43631	TALLMAN COMPANY	\$0.00	\$0.00	\$1,494.58	BLDGS-CONSTRUCTED
43632	TRANE COMPANY	\$0.00	\$0.00	\$24,923.90	BLDGS-CONSTRUCTED
43633	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$365.51	BLDGS-CONSTRUCTED
43634	SURFACE ELEMENTS, INC	\$0.00	\$0.00	\$26,413.45	BLDGS-CONSTRUCTED
43635	GRAND RENTAL/PARTY PLUS	\$0.00	\$35.00	\$0.00	OTHER GEN SUPPLIES
43636	US FOODS, INC	\$0.00	\$3,510.12	\$0.00	PURCHASED FOOD
43637	WIGGINS CHILDS PANTAZIS FISHER	\$0.00	\$0.00	\$6,500.00	POSTAGE
43638	ARAMARK /UNIFORM SERVICES	\$0.00	\$0.00	\$370.51	OTHER PROPERTY SERV
43639	COMMERCIAL MILLWORK & SPEC INC	\$0.00	\$0.00	\$1,285.00	OTHER GEN SUPPLIES
43640	FLORENCE FRESHMAN CENTER	\$0.00	\$0.00	\$368.06	TRNS OUT-LOCAL SCHOO
43641	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$3,553.94	TRNS OUT-LOCAL SCHOO

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
43642	FLORENCE MIDDLE SCHOOL	\$0.00	\$0.00	\$513.55	TRNS OUT-LOCAL SCHOO
43643	FOREST HILLS SCHOOL	\$0.00	\$0.00	\$1,133.09	TRNS OUT-LOCAL SCHOO
43644	HANDY HEAD START SCHOOL	\$0.00	\$0.00	\$686.93	TRNS OUT-LOCAL SCHOO
43645	HARLAN SCHOOL	\$0.00	\$0.00	\$1,306.62	TRNS OUT-LOCAL SCHOO
43646	HIBBETT SCHOOL	\$0.00	\$0.00	\$696.59	TRNS OUT-LOCAL SCHOO
43647	WEEDEN SCHOOL	\$0.00	\$0.00	\$753.98	TRNS OUT-LOCAL SCHOO
43648	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$169.00	TRNS OUT-LOCAL SCHOO
43649	FLORENCE FRESHMAN CENTER	\$0.00	\$0.00	\$154.01	TRNS OUT-LOCAL SCHOO
43650	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$2,654.00	TRNS OUT-LOCAL SCHOO
43651	FLORENCE MIDDLE SCHOOL	\$0.00	\$0.00	\$307.99	TRNS OUT-LOCAL SCHOO
43652	FOREST HILLS SCHOOL	\$0.00	\$0.00	\$172.00	TRNS OUT-LOCAL SCHOO
43653	HARLAN SCHOOL	\$0.00	\$0.00	\$56.00	TRNS OUT-LOCAL SCHOO
43654	HIBBETT SCHOOL	\$0.00	\$0.00	\$327.00	TRNS OUT-LOCAL SCHOO
43655	WEEDEN SCHOOL	\$0.00	\$0.00	\$92.00	TRNS OUT-LOCAL SCHOO
43656	SMITH GREG	\$0.00	\$0.00	\$237.50	OTHER PROPERTY SERV
43657	KELLY SERVICES INC	\$4,785.50	\$6,415.85	\$64,129.52	SUBS;OTHER PURCHASED SERV;OTH TRAVEL AND TRNG
43658	JAMIESON DANIEL	\$0.00	\$0.00	\$286.72	OTH TRAVEL AND TRNG
43659	FLORENCE FRESHMAN CENTER	\$0.00	\$0.00	\$315.00	CHARGES FOR SERVICES
43660	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$7,100.00	CHARGES FOR SERVICES
43661	FLORENCE MIDDLE SCHOOL	\$0.00	\$0.00	\$105.00	CHARGES FOR SERVICES
43662	CHASE SHERRY	\$0.00	\$0.00	\$145.19	OTH TRAVEL AND TRNG
43663	DICKERSON BETH J	\$0.00	\$0.00	\$496.69	OTH TRAVEL AND TRNG
43664	DOBBINS MARY LEE	\$0.00	\$49.28	\$0.00	LOCAL DISTRICT
43665	FLOWERS JACQUELYN	\$0.00	\$0.00	\$116.48	OTH TRAVEL AND TRNG
43666	GODWIN RUTH	\$252.00	\$0.00	\$0.00	OTHER PURCHASED SERV
43667	HUGHES JEANIE	\$0.00	\$0.00	\$385.28	OTH TRAVEL AND TRNG
43668	SHAW JIMMY	\$0.00	\$0.00	\$235.20	OTH TRAVEL AND TRNG
43669	TRZMIEL GRISELLE	\$0.00	\$0.00	\$19.48	LOCAL DISTRICT
43670	WALLACE CONNIE	\$0.00	\$0.00	\$318.42	OTH TRAVEL AND TRNG
43671	WELLS GAIL J	\$0.00	\$0.00	\$2,240.00	OTHER PROF ED SERVIC
43672	WOMACK JANET S.	\$0.00	\$0.00	\$147.84	OTH TRAVEL AND TRNG
43673	WOODS NANCY	\$0.00	\$0.00	\$138.83	OTH TRAVEL AND TRNG
43674	CARBINE CONSTRUCTION CO.	\$0.00	\$0.00	\$4,487.00	OTHER PROPERTY SERV
43675	CHANDLER PAINTING CO	\$0.00	\$0.00	\$15,435.00	OTHER PROPERTY SERV
43676	MATUSEVIC AMY MCDOWELL	\$0.00	\$0.00	\$60.00	OTHER PROF ED SERVIC
43677	FLORENCE MAIN STREET PROGRAM	\$0.00	\$0.00	\$3,210.00	OTHER GEN SUPPLIES
43678	FLORENCE UTILITIES	\$0.00	\$0.00	\$267.81	OTH NONINST SUPPLIES
43679	FIRST STUDENT	\$89,542.10	\$4,316.32	\$18,155.80	TRANSP-OTH PROVIDERS
43680	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$1,508.84	TRANSP-OTH PROVIDERS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
43681	GLOBAL FIRE SPRINKLER LLC	\$0.00	\$0.00	\$2,069.00	OTHER PROPERTY SERV
43682	KELLY SERVICES INC	\$0.00	\$375.84	\$386.23	SUBS
9090114	SUNTRUST BANK	\$10,955.79	\$6,935.11	\$147,615.32	ACCOUNTS PAYABLE
9090714	SUNTRUST BANK	\$23,468.43	\$15,527.32	\$41,334.98	ACCOUNTS PAYABLE
9091414	SUNTRUST BANK	(\$1,043.08)	\$32,940.93	\$121,335.52	ACCOUNTS PAYABLE
9092114	SUNTRUST BANK	\$4,229.87	\$1,932.94	\$73,643.92	ACCOUNTS PAYABLE
		\$148,052.95	\$210,794.28	\$1,907,849.64	