

Florence City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2010 - 01/31/2010

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8201	COLEMAN GROUP INC	\$0.00	\$0.00	\$260.00	OTHER GEN SUPPLIES
8202	DIRECTOR OF ARMY INSTRUCTION	\$0.00	\$0.00	\$400.00	OTHER DUES AND FEES
8203	GODFATHER S PIZZA	\$0.00	\$0.00	\$231.00	ITEMS FOR RESALE
8204	HENDERSONVILLE HIGH SCHOOL	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
8205	HILLCREST HIGH SCHOOL	\$0.00	\$0.00	\$175.00	OTHER DUES AND FEES
8207	KERR ANNA ROSE	\$0.00	\$0.00	\$55.00	OTHER PURCHASED SERV
8208	MCELROY JONATHAN	\$0.00	\$0.00	\$55.00	OTHER PURCHASED SERV
8209	PARRISH JIM	\$0.00	\$0.00	\$30.00	OTHER PURCHASED SERV
8210	PINNACLE SERVICES LLC	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
8211	REEVES KAYLA	\$0.00	\$0.00	\$55.00	OTHER PURCHASED SERV
8212	VB UNIFORM OUTLET	\$0.00	\$0.00	\$27.18	OTHER GEN SUPPLIES
8213	ALA MUSIC EDUCATORS ASSOCIATIO	\$0.00	\$0.00	\$80.00	OTHER DUES AND FEES
8214	AMERICAN BOOK COMPANY	\$0.00	\$0.00	\$402.86	OTHER INST SUPPLIES
8215	BAG TAGS, INC	\$0.00	\$0.00	\$1,043.00	OTHER GEN SUPPLIES
8216	GIANT PHOTO	\$0.00	\$0.00	\$240.00	OTHER GEN SUPPLIES
8217	GODFATHER S PIZZA	\$0.00	\$0.00	\$201.00	OTHER INST SUPPLIES
8218	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$487.50	OTHER GEN SUPPLIES
8219	AT&T	\$0.00	\$0.00	\$101.60	TELEPHONE
8220	SAM S CLUB DIRECT	\$0.00	\$0.00	\$4,809.84	ITEMS FOR RESALE;OTHER INST SUPPLIES
8221	PEOPLES TONYA	\$0.00	\$0.00	\$485.00	OTHER INST SUPPLIES
8222	ALA BASEBALL COACHES ASSOCIATI	\$0.00	\$0.00	\$65.00	OTHER DUES AND FEES
8223	HOLDER TIFFANY	\$0.00	\$0.00	\$40.00	OTHER PURCHASED SERV
8224	HOWARD INDUSTRIES, INC	\$0.00	\$0.00	\$716.00	OTHER INST SUPPLIES
8225	MCELROY JONATHAN	\$0.00	\$0.00	\$55.00	OTHER PURCHASED SERV
8226	NATIONAL LATIN EXAM	\$0.00	\$0.00	\$158.00	OTHER INST SUPPLIES
8227	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$247.00	OTHER INST SUPPLIES
8228	PARKWAY PAK-N-SHIP	\$0.00	\$0.00	\$44.02	POSTAGE
8229	REESE KEVIN R	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
8230	REEVES KAYLA	\$0.00	\$0.00	\$55.00	OTHER PURCHASED SERV
8231	RENAISSANCE MONTGOMERY HOTEL &	\$0.00	\$0.00	\$119.12	OTHER GEN SUPPLIES
8232	UNITED TROPHY COMPANY	\$0.00	\$0.00	\$1,195.00	OTHER GEN SUPPLIES
8233	WAL-MART STORES, INC.	\$0.00	\$0.00	\$2,368.97	OTHER INST SUPPLIES;OTHER GEN SUPPLIES
8234	AHSADCA	\$0.00	\$0.00	\$25.00	OTHER DUES AND FEES
8235	ALFCA	\$0.00	\$0.00	\$175.00	OTH TRAVEL AND TRNG
8236	AUBURN UNIVERSITY	\$0.00	\$0.00	\$330.00	OTHER DUES AND FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8237	COCA-COLA BOTTLING CO	\$0.00	\$0.00	\$1,227.30	ITEMS FOR RESALE
8238	EUROSPORT/SPORTS ENDEAVORS INC	\$0.00	\$0.00	\$730.35	OTHER GEN SUPPLIES
8239	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$269.41	OTHER PURCHASED SERV
8240	FOODLAND/SHOPRITE SUPERMARKETS	\$0.00	\$0.00	\$8.68	OTHER INST SUPPLIES
8241	FOSTER JERRY	\$0.00	\$0.00	\$123.50	OTH TRAVEL AND TRNG
8242	HOBBY LOBBY	\$0.00	\$0.00	\$289.50	OTHER GEN SUPPLIES
8243	HOLDER TIFFANY	\$0.00	\$0.00	\$55.00	OTHER PURCHASED SERV
8244	KERR ANNA ROSE	\$0.00	\$0.00	\$55.00	OTHER PURCHASED SERV
8245	MCELROY JONATHAN	\$0.00	\$0.00	\$55.00	OTHER PURCHASED SERV
8246	MCELROY JONATHAN	\$0.00	\$0.00	\$55.00	OTHER PURCHASED SERV
8247	PARRISH JIM	\$0.00	\$0.00	\$40.00	OTHER PURCHASED SERV
8248	PINNACLE SERVICES LLC	\$0.00	\$0.00	\$1,500.00	OTHER GEN SUPPLIES
8249	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$14.62	OTHER GEN SUPPLIES
8250	REEVES KAYLA	\$0.00	\$0.00	\$55.00	OTHER PURCHASED SERV
8251	REEVES KAYLA	\$0.00	\$0.00	\$55.00	OTHER PURCHASED SERV
8252	TIMES DAILY	\$0.00	\$0.00	\$665.00	OTHER PURCHASED SERV
8253	TSC APPAREL	\$0.00	\$0.00	\$198.67	OTHER INST SUPPLIES
8254	ALABAMA HOSA INC	\$0.00	\$0.00	\$260.00	OTHER DUES AND FEES
8255	ALL AMERICAN INC	\$0.00	\$0.00	\$2,470.31	OTHER GEN SUPPLIES
8256	ASCA	\$0.00	\$0.00	\$40.00	OTHER DUES AND FEES
8257	ATHENS HIGH SCHOOL	\$0.00	\$0.00	\$300.00	OTHER DUES AND FEES
8258	BAILEY ROBERT	\$0.00	\$0.00	\$842.40	OTHER INST SUPPLIES
8259	BOB JONES HIGH SCHOOL	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
8260	DECATUR HIGH SCHOOL	\$0.00	\$0.00	\$125.00	OTHER DUES AND FEES
8261	EMBASSY SUITES HOTEL	\$0.00	\$0.00	\$856.50	OTH TRAVEL AND TRNG
8262	HAZELGREEN HIGH SCHOOL	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
8264	KERR ANNA ROSE	\$0.00	\$0.00	\$55.00	OTHER PURCHASED SERV
8265	LANG S SPORTING GOODS	\$0.00	\$0.00	\$1,060.00	OTHER GEN SUPPLIES
8266	MCELROY JONATHAN	\$0.00	\$0.00	\$55.00	OTHER PURCHASED SERV
8267	PEOPLES TONYA	\$0.00	\$0.00	\$815.00	OTHER INST SUPPLIES;CHANGE CASH
8268	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$252.76	OTHER INST SUPPLIES
8269	REEVES KAYLA	\$0.00	\$0.00	\$55.00	OTHER PURCHASED SERV
8270	RHODA P S CATERING	\$0.00	\$0.00	\$3,705.00	OTHER INST SUPPLIES
8271	ROCKHILL REBECCA	\$0.00	\$0.00	\$60.00	OTH TRAVEL AND TRNG
8272	U S POSTAL SERVICE	\$0.00	\$0.00	\$61.60	POSTAGE
8273	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$300.00	OTHER DUES AND FEES
8274	SUNTRUST BANK	\$0.00	\$0.00	\$2,851.84	ACCOUNTS PAYABLE
8275	NATIONAL ART ASSOCIATION	\$0.00	\$0.00	\$180.00	OTHER DUES AND FEES
8276	BURGESS GLENN RAYMON	\$0.00	\$0.00	\$102.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8277	COLBERT COUNTY SOFTBALL	\$0.00	\$0.00	\$1,149.00	OTHER PURCHASED SERV
8278	FLORENCE FRESHMAN CENTER	\$0.00	\$0.00	\$20.00	DUES & FEES
8279	FRAMING BY BONNIE	\$0.00	\$0.00	\$1,250.00	OTHER PURCHASED SERV
8280	HIBBETT SPORTING GOODS INC	\$0.00	\$0.00	\$3,326.30	OTHER GEN SUPPLIES
8281	LAQUINTA INN	\$0.00	\$0.00	\$536.50	OTHER INST SUPPLIES
8282	MONTGOMERY HOME REPAIR	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
8283	PINNACLE SERVICES LLC	\$0.00	\$0.00	\$814.31	OTHER GEN SUPPLIES
8284	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$564.90	OTHER INST SUPPLIES;OTHER GEN SUPPLIES
8285	RHODA P S CATERING	\$0.00	\$0.00	\$213.75	OTHER INST SUPPLIES
8286	SHIRTS AND SIGNS	\$0.00	\$0.00	\$240.00	OTHER INST SUPPLIES
8287	SHOALS TROPHY	\$0.00	\$0.00	\$296.00	OTHER GEN SUPPLIES
8288	SOUTHEASTERN THEATRE CONFERENC	\$0.00	\$0.00	\$1,345.00	OTHER DUES AND FEES
8289	SOUTHERN FAMILY MARKETS	\$0.00	\$0.00	\$11.18	OTHER INST SUPPLIES
8290	WAL-MART STORES, INC.	\$0.00	\$0.00	\$653.12	OTHER INST SUPPLIES;OTHER GEN SUPPLIES;ITEMS FOR RESALE
8291	DAVIS SUSAN B	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
8292	GODFATHER S PIZZA	\$0.00	\$0.00	\$180.00	OTHER INST SUPPLIES
10938	BLICK ART MATERIAL	\$0.00	\$0.00	\$351.25	OTHER INST SUPPLIES
10939	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$0.00	\$543.65	OTHER INST SUPPLIES
10940	CRESTLINE, CO., INC	\$0.00	\$0.00	\$310.84	OTHER INST SUPPLIES
10941	J RANDALL S FLORIST	\$0.00	\$0.00	\$125.00	OTHER INST SUPPLIES
10942	ROSIE S CANTINA	\$0.00	\$0.00	\$50.00	OTHER INST SUPPLIES
10943	NATIONAL LATIN EXAM	\$0.00	\$0.00	\$130.00	OTHER INST SUPPLIES
3123	SCHOLASTIC INC.MAGAZINES	\$0.00	\$0.00	\$14.77	OTHER INST SUPPLIES
3124	WAL-MART	\$0.00	\$0.00	\$405.95	OTHER INST SUPPLIES;OTH TRAVEL AND TRNG;OTHER GEN SUPPLIES
3125	WAL-MART	\$0.00	\$0.00	\$307.94	OTHER INST SUPPLIES;OTHER GEN SUPPLIES
3908	GOURMET SHOPPE THE	\$0.00	\$0.00	\$38.00	OTH NONINST SUPPLIES
3909	KALEIDOSCOPE FLORIST	\$0.00	\$0.00	\$35.00	OTH NONINST SUPPLIES
3910	NEWBERN S RESTAURANT	\$0.00	\$0.00	\$61.00	OTHER GEN SUPPLIES
3911	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$184.00	RENTAL-EQUIPMENT;OTHER GEN SUPPLIES
3912	WAL-MART STORES, INC.	\$0.00	\$0.00	\$1,363.95	FUND RAISER;OTHER INST SUPPLIES;OTHER GEN SUPPLIES;OTH NONINST SUPPLIES
3913	CHILDREN S PLUS INC	\$0.00	\$0.00	\$220.15	OTH BOOKS/PERIODICAL
3914	MOUNTAIN MATH/LANGUAGE LLC	\$0.00	\$0.00	\$75.95	OTHER INST SUPPLIES
3915	SCHOLASTIC LIBRARY PUBLISHING	\$0.00	\$0.00	\$1,099.00	OTHER INST SUPPLIES
3916	TECHDEPOT	\$0.00	\$0.00	\$295.66	OTHER INST SUPPLIES
3917	RAPE RESPONSE	\$0.00	\$0.00	\$54.00	OTHER GEN SUPPLIES
3918	AMERICAN RED CROSS	\$0.00	\$0.00	\$161.00	OTHER PURCHASED SERV
9453	AMERICAN RED CROSS	\$0.00	\$0.00	\$42.00	OTHER INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
9454	LAMBERT MOVING & STORAGE	\$0.00	\$0.00	\$231.41	OTHER GEN SUPPLIES
9455	OFFICE DEPOT	\$0.00	\$0.00	\$39.48	OTHER GEN SUPPLIES
9456	QUICK PRINT	\$0.00	\$0.00	\$175.95	OTHER GEN SUPPLIES
9457	WILL & DEE S FLORIST & ANTIQUE	\$0.00	\$0.00	\$144.00	OTHER INST SUPPLIES
9458	AMERICAN RED CROSS	\$0.00	\$0.00	\$7.00	OTHER INST SUPPLIES
14248	BUFFALO ROCK COMPANY	\$0.00	\$0.00	\$181.50	ITEMS FOR RESALE
14249	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$160.67	OTHER GEN SUPPLIES;OTHER INST SUPPLIES
14250	SIMPSON S SPORTSWEAR	\$0.00	\$0.00	\$119.00	OTHER GEN SUPPLIES
14251	SOMETHING ELEGANT FLORAL & GIF	\$0.00	\$0.00	\$72.70	OTHER GEN SUPPLIES
14252	TARGET	\$0.00	\$0.00	\$101.85	OTHER GEN SUPPLIES
14253	WAL-MART	\$0.00	\$0.00	\$553.18	OTHER GEN SUPPLIES;ITEMS FOR RESALE
14254	TARGET	\$0.00	\$0.00	\$2.49	OTHER GEN SUPPLIES
14255	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$12.50	OTHER GEN SUPPLIES
14256	HOBBY LOBBY	\$0.00	\$0.00	\$70.40	OTHER INST SUPPLIES;OTHER GEN SUPPLIES
14257	LAMBERT MOVING & STORAGE	\$0.00	\$0.00	\$88.81	OTHER GEN SUPPLIES
14258	SAM S CLUB DIRECT	\$0.00	\$0.00	\$771.88	ITEMS FOR RESALE;OTHER GEN SUPPLIES
14263	ARK RAIN SANCTURY/MOBILE ARK	\$0.00	\$0.00	\$2,400.00	OTHER GEN SUPPLIES
14264	GROUP TICKETS PLUS	\$0.00	\$0.00	\$364.00	OTHER GEN SUPPLIES
14265	KRISPY KREME DOUGH NUTS	\$0.00	\$0.00	\$16.97	OTHER GEN SUPPLIES
14266	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$384.33	OTHER GEN SUPPLIES
14267	SEACOAST MFG & VENDING	\$0.00	\$0.00	\$304.00	ITEMS FOR RESALE
14268	SPORTS GEM PLUS	\$0.00	\$0.00	\$138.00	OTHER GEN SUPPLIES
14269	DEAN S FLORIST	\$0.00	\$0.00	\$20.00	OTHER INST SUPPLIES
14270	GOODMAN SPORTS	\$0.00	\$0.00	\$321.05	OTHER GEN SUPPLIES
14271	ORIENTAL TRADING CO., INC	\$0.00	\$0.00	\$276.20	OTHER GEN SUPPLIES
14272	SEACOAST MFG & VENDING	\$0.00	\$0.00	\$28.80	ITEMS FOR RESALE
14273	WAL-MART	\$0.00	\$0.00	\$365.17	OTHER GEN SUPPLIES;ITEMS FOR RESALE
3208	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$35.00	OTHER DUES AND FEES
3209	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$155.00	OTHER INST SUPPLIES
3210	BRITE IDEAS	\$0.00	\$0.00	\$223.86	OTHER INST SUPPLIES
3211	COLEMAN GROUP INC	\$0.00	\$0.00	\$226.75	OTHER INST SUPPLIES
3212	DIXIE DOUGH FUNDRAISING	\$0.00	\$0.00	\$2,358.00	OTHER INST SUPPLIES
3213	FLORENCE FRESHMAN CENTER	\$0.00	\$0.00	\$69.08	COMMISSIONS
3214	OFFICE MAX, INC.	\$0.00	\$0.00	\$44.92	OTHER INST SUPPLIES
3215	WAL-MART STORES, INC.	\$0.00	\$0.00	\$39.32	OTHER INST SUPPLIES
3216	J. W. PEPPER & SON INC	\$0.00	\$0.00	\$281.73	OTHER INST SUPPLIES
3217	LAMBERT MOVING & STORAGE	\$0.00	\$0.00	\$152.86	OTHER INST SUPPLIES
3218	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$396.00	OTHER INST SUPPLIES
3219	SAM S CLUB DIRECT	\$0.00	\$0.00	\$201.14	OTHER INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3220	ACDA	\$0.00	\$0.00	\$250.00	OTHER INST SUPPLIES
3221	BURCH & HATFIELD	\$0.00	\$0.00	\$265.00	OTHER INST SUPPLIES
3222	FLORENCE MIDDLE SCHOOL	\$0.00	\$0.00	\$350.00	TRNS OUT-LOCAL SCHOO
3223	SOUTHERN HERITAGE	\$0.00	\$0.00	\$103.60	OTHER INST SUPPLIES
3224	CHUCK-E-CHEESE	\$0.00	\$0.00	\$95.84	OTHER INST SUPPLIES
3225	FLORENCE FRESHMAN CENTER	\$0.00	\$0.00	\$64.86	COMMISSIONS;OTHER
3226	SOUTHERN HERITAGE	\$0.00	\$0.00	\$103.60	OTHER INST SUPPLIES
3227	WAL-MART STORES, INC.	\$0.00	\$0.00	\$250.85	OTH NONINST SUPPLIES;OTHER INST SUPPLIES
3228	CHANEY ELECTRONICS	\$0.00	\$0.00	\$42.00	OTHER INST SUPPLIES
3229	DOUGLAS HIGH SCHOOL	\$0.00	\$0.00	\$55.00	OTHER DUES AND FEES
3230	GOODMAN SPORTS	\$0.00	\$0.00	\$306.00	OTHER INST SUPPLIES
3231	HAMPTON INN	\$0.00	\$0.00	\$648.60	OTHER INST SUPPLIES
3232	JAMIESON DANIEL	\$0.00	\$0.00	\$175.51	OTHER INST SUPPLIES
34496	BUMP MATT	\$0.00	\$0.00	\$62.87	LOCAL DISTRICT
34497	DARBY COMMUNICATION	\$0.00	\$0.00	\$615.00	OTHER PROPERTY SERV
34498	FINATRA INC	\$0.00	\$4,360.00	\$0.00	OTHER PROF ED SERVIC
34499	KANGAROO FUEL SOULUTIONS	\$0.00	\$0.00	\$1,214.75	OTH VEHICLE SUPPLIES
34500	LAURA HARDEMAN	\$0.00	\$0.00	\$658.85	OTH TRAVEL AND TRNG
34501	PROBATE JUDGE S OFFICE	\$0.00	\$0.00	\$18.00	OTHER DUES AND FEES
34502	SHOALS CHAMBER OF COMMERCE	\$1,840.00	\$0.00	\$0.00	OTHER PURCHASED SERV
34503	U S POSTAL SERVICE	\$0.00	\$0.00	\$440.20	POSTAGE
34504	WITT MELISSA	\$0.00	\$0.00	\$26.07	LOCAL DISTRICT
34505	RICHARDSON DIANE	\$0.00	\$0.00	\$61.11	LOCAL DISTRICT
34506	SAM S CLUB DIRECT	\$124.46	\$1,822.97	\$0.00	AUDIO/VIDIO EQUIPMEN;OTHER INST SUPPLIES;OTH NONINST SUPPLIES
34507	SHOALSWEB	\$0.00	\$0.00	\$3,742.05	OTHER COMMUNICATION
34508	STATE OF ALABAMA	\$0.00	\$0.00	\$6,847.34	ST UNEMPLOY COMP PAY
34509	TEACHERS RETIREMENT SYS	\$0.00	\$0.00	\$653.90	FEDERAL WHH TAXES
34510	BAUGHER BRANDY	\$0.00	\$44.00	\$0.00	DAILY SALES- LUNCH
34511	BLUE BELL CREAMERIES:LP	\$0.00	\$1,325.88	\$0.00	PURCHASED FOOD
34512	CORNELIUS DENTON	\$0.00	\$46.75	\$0.00	DAILY SALES- LUNCH
34513	ECOLAB	\$0.00	\$306.64	\$0.00	FOOD SERV SUPPLIES
34514	FLORENCE CITY BOARD OF ED	\$0.00	\$26,916.67	\$0.00	INDIRECT COSTS
34515	HUMITECH OF NORTH ALABAMA	\$0.00	\$216.00	\$0.00	OTHER PROPERTY SERV
34516	JONES LADONNA CAPLEY	\$0.00	\$46.20	\$0.00	LOCAL DISTRICT
34517	O K PRODUCE	\$0.00	\$2,639.63	\$0.00	PURCHASED FOOD
34518	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$158.70	\$0.00	PURCHASED FOOD
34519	SARA LEE BAKERY	\$0.00	\$436.89	\$0.00	PURCHASED FOOD
34520	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$106.86	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34521	SARA LEE BAKERY/EARTHGRAIN	\$0.00	\$118.26	\$0.00	PURCHASED FOOD
34522	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$155.55	\$0.00	PURCHASED FOOD
34523	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$701.29	\$0.00	PURCHASED FOOD
34524	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$231.34	\$0.00	PURCHASED FOOD
34525	WOOD FRUITTICHER	\$0.00	\$6,174.53	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34526	WOOD FRUITTICHER	\$0.00	\$10,813.58	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34527	WOOD FRUITTICHER	\$0.00	\$5,227.06	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34528	WOOD FRUITTICHER	\$0.00	\$2,058.20	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34529	WOOD FRUITTICHER	\$0.00	\$5,468.70	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34530	WOOD FRUITTICHER	\$0.00	\$4,970.18	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
34531	WOOD FRUITTICHER	\$0.00	\$7,015.45	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34532	WOOD FRUITTICHER	\$0.00	\$185.44	\$0.00	PURCHASED FOOD
34533	WOOD FRUITTICHER	\$0.00	\$207.40	\$0.00	PURCHASED FOOD
34534	WOOD FRUITTICHER	\$0.00	\$209.84	\$0.00	PURCHASED FOOD
34535	WOOD FRUITTICHER	\$0.00	\$24.40	\$0.00	PURCHASED FOOD
34536	WOOD FRUITTICHER	\$0.00	\$134.20	\$0.00	PURCHASED FOOD
34537	WOOD FRUITTICHER	\$0.00	\$143.96	\$0.00	PURCHASED FOOD
34538	WOOD FRUITTICHER	\$0.00	\$200.08	\$0.00	PURCHASED FOOD
34539	ABSTON STEPHANIE	\$16.45	\$0.00	\$0.00	OTH TRAVEL AND TRNG
34540	ACT REGISTRATION	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
34541	ALA STATE DEPT OF EDUCATION	\$0.00	\$0.00	\$10,428.43	OTHER REFUNDS
34542	ALLGOOD BARBARA	\$0.00	\$0.00	\$300.72	OTH TRAVEL AND TRNG
34543	BASINGER DEBORAH	\$0.00	\$0.00	\$26.40	LOCAL DISTRICT
34544	BECKWITH DAVID LEE JR	\$0.00	\$0.00	\$2,385.00	OTHER PROPERTY SERV
34545	BEHRENDY MARY KENDALL	\$0.00	\$0.00	\$500.00	LOCAL DISTRICT
34546	BROWN EMILY	\$0.00	\$13.20	\$0.00	LOCAL DISTRICT
34547	BUTLER SANDRA K	\$0.00	\$78.10	\$0.00	LOCAL DISTRICT
34548	CARBINE CONSTRUCTION CO.	\$0.00	\$0.00	\$667.03	OTHER PROPERTY SERV
34549	CARTER DIXIE W	\$0.00	\$49.17	\$0.00	LOCAL DISTRICT
34550	CHUMBLEY MARTHA	\$0.00	\$540.00	\$45.00	OTHER PROF ED SERVIC
34551	CITY OF FLORENCE	\$0.00	\$0.00	\$2,052.41	OTHER PURCHASED SERV
34552	DANMARK COMMUNICATIONS, LLC	\$0.00	\$0.00	\$307.50	OTHER PROPERTY SERV
34553	DARBY COMMUNICATION	\$0.00	\$0.00	\$80.00	OTHER PROPERTY SERV
34554	DICKERSON BETH J	\$0.00	\$0.00	\$33.55	LOCAL DISTRICT
34555	ELLIOTT JOYCE	\$0.00	\$62.04	\$0.00	LOCAL DISTRICT
34556	ENNIS, JUDY	\$0.00	\$9.90	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34557	FASTENAL COMPANY	\$0.00	\$0.00	\$56.51	MAINTENANCE SUPPLIES
34558	FIRST STUDENT	\$126,892.20	\$5,300.64	\$1,472.40	TRANSP-OTH PROVIDERS
34559	FITE BUILDING COMPANY, INC.	\$0.00	\$0.00	\$156,853.00	BLDGS-CONSTRUCTED
34560	FLIPPO JULIE	\$0.00	\$0.00	\$23.87	LOCAL DISTRICT
34561	FLORENCE UTILITIES	\$0.00	\$0.00	\$6,072.88	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;Utilities;GARBAGE AND WASTE
34562	FLYNN LAURA	\$0.00	\$597.00	\$0.00	OTHER PROF ED SERVIC
34563	FOODLAND/SHOPRITE SUPERMARKETS	\$0.00	\$0.00	\$154.20	OTHER INST SUPPLIES
34564	FOREST HILLS SCHOOL	\$0.00	\$13.50	\$0.00	OTH NONINST SUPPLIES
34565	GARNER AND ASSOCIATES	\$0.00	\$0.00	\$6,250.00	OTHER PROPERTY SERV
34566	GLOBAL FIRE EXTINGUISHERS & SE	\$0.00	\$0.00	\$480.00	OTHER PROPERTY SERV
34567	GUZMAN LISA	\$0.00	\$0.00	\$29.43	LOCAL DISTRICT
34568	HANDY CAFETERIA	\$0.00	\$1,159.00	\$0.00	FOOD SERVICES
34569	HARLAN CAFETERIA	\$0.00	\$89.00	\$82.00	FOOD SERVICES;OTHER PURCHASED SERV
34570	HARLAN SCHOOL	\$0.00	\$0.00	\$12.00	STUDENT EDUCATIONAL
34571	HARLAN SCHOOL	\$0.00	\$42.00	\$0.00	OTH NONINST SUPPLIES
34572	HIBBETT CAFETERIA	\$0.00	\$0.00	\$24.00	OTHER PURCHASED SERV
34573	HIBBETT DEBORAH P	\$0.00	\$38.44	\$0.00	OTH TRAVEL AND TRNG
34574	HIBBETT SCHOOL	\$0.00	\$10.00	\$0.00	OTH NONINST SUPPLIES
34575	HIBBETT SCHOOL	\$0.00	\$0.00	\$10.00	STUDENT EDUCATIONAL
34576	HOSKINS RONALD	\$0.00	\$0.00	\$99.00	LOCAL DISTRICT
34577	IRONS ELECTRIC CO.	\$0.00	\$0.00	\$160.00	OTHER PROPERTY SERV
34578	JAMIESON DANIEL	\$0.00	\$0.00	\$30.80	LOCAL DISTRICT
34579	JORDAN BILL	\$0.00	\$0.00	\$229.13	OTH TRAVEL AND TRNG
34580	KING JEANNIE	\$0.00	\$0.00	\$100.65	LOCAL DISTRICT
34581	KOESTER SUSAN	\$0.00	\$54.45	\$0.00	LOCAL DISTRICT
34582	LITERACY EMPOWERMENT FOUNDATIO	\$0.00	\$0.00	\$68.00	OTHER INST SUPPLIES
34583	MCCARLEY JESSICA	\$0.00	\$10.50	\$0.00	OTHER PURCHASED SERV
34584	MOORE JODIE	\$0.00	\$18.48	\$0.00	TRANSP-OTH PROVIDERS
34585	MORGAN HEATHER T	\$0.00	\$32.12	\$0.00	LOCAL DISTRICT
34586	NASCO	\$0.00	\$0.00	\$165.33	OTHER INST SUPPLIES
34587	PATRICIA BYRNES & ASSOCIAT INC	\$0.00	\$2,080.00	\$143.00	OTHER PROF ED SERVIC
34588	PEPPER CHRIS	\$0.00	\$0.00	\$27.11	OTH TRAVEL AND TRNG
34589	PILGER MAVIS DAY	\$0.00	\$1,605.50	\$0.00	OTHER PROF ED SERVIC
34590	PITNEY BOWES	\$0.00	\$0.00	\$1,095.00	OTHER PROPERTY SERV
34591	REGIONS BANK/ACCT#1041006329	\$0.00	\$0.00	\$22,773.75	CASH W/FISCAL AGENT
34592	RENAULT ELIZABETH	\$0.00	\$44.66	\$0.00	OTH TRAVEL AND TRNG
34593	ROBERTS CONNIE	\$0.00	\$0.00	\$516.29	OTH TRAVEL AND TRNG
34594	ROGERS PARKER & ASSOCIATES	\$0.00	\$0.00	\$350.00	OTHER DUES AND FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34595	ROY RENA	\$0.00	\$10.56	\$2.64	LOCAL DISTRICT
34596	SECURITY LOCK & KEY SERV	\$0.00	\$0.00	\$88.50	MAINTENANCE SUPPLIES
34597	SHARP LYNN	\$0.00	\$0.00	\$77.50	OTH TRAVEL AND TRNG
34598	SUNS CHERIL-LYN	\$0.00	\$0.00	\$32.80	LOCAL DISTRICT
34599	TOWNSEND KATHRYN B	\$0.00	\$0.00	\$50.60	LOCAL DISTRICT
34600	UNDERWOOD SUSAN	\$0.00	\$0.00	\$81.40	LOCAL DISTRICT
34601	VELAZQUEZ MARGARITA	\$0.00	\$135.00	\$0.00	OTH TRAVEL AND TRNG
34602	VERRONE SARAH REBECCA	\$0.00	\$5.77	\$0.00	LOCAL DISTRICT
34603	WALKER KATHY	\$0.00	\$0.00	\$101.20	LOCAL DISTRICT
34604	WEBSTER GEORGIA	\$0.00	\$0.00	\$15.40	LOCAL DISTRICT
34605	WEEDEN CAFETERIA	\$0.00	\$160.00	\$226.00	OTHER PURCHASED SERV;FOOD SERVICES
34606	WEEDEN SCHOOL	\$0.00	\$22.00	\$0.00	OTH NONINST SUPPLIES
34607	WELLS GAIL J	\$0.00	\$997.50	\$0.00	OTHER PROF ED SERVIC
34608	WESTBROOK CHRISTOPHER S.	\$0.00	\$628.02	\$628.02	OTH TRAVEL AND TRNG
34609	WHITLEY-WESTON, SHANNON	\$0.00	\$23.38	\$0.00	LOCAL DISTRICT
34610	WHITTEN BOLLING & ASSOCIATES	\$0.00	\$0.00	\$7,000.00	ARCHITECT
34611	WHITTEN S SHELL	\$110.85	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
34612	ALA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$3,112.66	OTHER UTILITIES
34613	BURT LESHIA	\$0.00	\$974.78	\$0.00	OTHER PURCHASED SERV
34614	CHASE SHERRY	\$0.00	\$415.80	\$482.46	OTH TRAVEL AND TRNG
34615	JONES COLEMAN	\$0.00	\$1,363.64	\$0.00	OTHER PURCHASED SERV
34616	RAINCROW ENVIRONMENTAL LLC	\$0.00	\$0.00	\$1,800.00	OTHER PROPERTY SERV
34617	BEHREND MARY KENDALL	\$0.00	\$0.00	\$18.72	OTH TRAVEL AND TRNG
34618	CLEMONS LINDA	\$0.00	\$0.00	\$13.31	LOCAL DISTRICT
34619	JAQUETTE DEBORAH A	\$0.00	\$0.00	\$7.92	LOCAL DISTRICT
34620	LAUDERDALE COUNTY HEALTH DEPT	\$0.00	\$30.00	\$0.00	OTH NONINST SUPPLIES
34621	LENTZ MATTHEW	\$0.00	\$0.00	\$165.00	LOCAL DISTRICT
34622	U S POSTAL SERVICE	\$0.00	\$0.00	\$308.00	POSTAGE
34623	WHITTEN S SHELL	\$0.00	\$60.00	\$0.00	OTH NONINST SUPPLIES
34624	SUNTRUST BANK	\$0.00	\$11,634.40	\$0.00	ACCOUNTS PAYABLE
34625	FOREST HILLS-MISC.	\$0.00	\$50.00	\$0.00	OTHER MISC REVENUES
34626	TURNER ANNA	\$0.00	\$20.00	\$0.00	DAILY SALES- LUNCH
34627	SUNTRUST BANK	\$338.71	\$29,646.99	\$50,804.59	ACCOUNTS PAYABLE

\$129,322.67 \$140,492.19 \$362,652.81