

**Florence City Schools**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2010 - 05/31/2010**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8583	ADAMS CAROL	\$0.00	\$0.00	\$519.62	OTH TRAVEL AND TRNG
8584	ALABAMA GIRLS STATE	\$0.00	\$0.00	\$400.00	OTHER DUES AND FEES
8585	AMERICAN LEGION	\$0.00	\$0.00	\$600.00	OTHER DUES AND FEES
8586	BAGGETT SARAH	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
8587	BAYLES SCOTT T	\$0.00	\$0.00	\$88.00	TRANSP-OTH PROVIDERS
8588	DODD JODY	\$0.00	\$0.00	\$261.00	TRANSP-OTH PROVIDERS
8589	EDUCATIONAL THEATRE ASSOC.	\$0.00	\$0.00	\$68.00	OTHER DUES AND FEES
8590	FIRST STUDENT	\$0.00	\$0.00	\$12,346.00	TRANSP-OTH PROVIDERS
8591	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$204.00	OTHER GEN SUPPLIES
8592	GODFATHER S PIZZA	\$0.00	\$0.00	\$930.50	ITEMS FOR RESALE;OTHER INST SUPPLIES
8593	HAWKINS CHRISTOPHER	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
8594	IMAGES 2 INC	\$0.00	\$0.00	\$819.00	ITEMS FOR RESALE
8595	INSTRUMENTALIST COMPANY	\$0.00	\$0.00	\$452.00	OTHER GEN SUPPLIES
8596	JOHNSON JESSICA	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
8597	JORDAN TABITHA ANN	\$0.00	\$0.00	\$724.00	OTHER PURCHASED SERV
8598	K & R SCREEN PRINTING	\$0.00	\$0.00	\$2,250.00	OTHER GEN SUPPLIES
8599	LOLA S GIFTS AND FLOWERS	\$0.00	\$0.00	\$6,004.81	OTHER GEN SUPPLIES
8600	MORGAN JEWELERS	\$0.00	\$0.00	\$185.00	OTHER GEN SUPPLIES
8601	NORTON DREW	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
8602	OLE PETE KEY, INC.	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
8603	PINNACLE SERVICES LLC	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
8604	PLAY IT AGAIN SPORTS	\$0.00	\$0.00	\$240.00	OTHER INST SUPPLIES
8605	RHODA P S CATERING	\$0.00	\$0.00	\$5,517.13	OTHER INST SUPPLIES
8606	ROCKHILL REBECCA	\$0.00	\$0.00	\$336.86	OTH TRAVEL AND TRNG
8607	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$0.00	\$555.00	ITEMS FOR RESALE
8608	SCANTRON CORPORATION	\$0.00	\$0.00	\$204.01	OTH NONINST SUPPLIES
8609	SOCIETE HONORAIRE DE FRANCOIS	\$0.00	\$0.00	\$81.50	OTHER GEN SUPPLIES
8610	SPEARS GUS	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
8611	SUPERIOR SCREEN PRINT	\$0.00	\$0.00	\$336.00	ITEMS FOR RESALE
8612	THINGS REMEMBERED	\$0.00	\$0.00	\$74.00	OTHER GEN SUPPLIES
8613	VIRGINIA WOODALL SPORTS INC	\$0.00	\$0.00	\$371.50	OTHER GEN SUPPLIES
8614	WOOD FRUITTICHER	\$0.00	\$0.00	\$94.12	OTHER INST SUPPLIES
8615	ASE-NA3SA	\$0.00	\$0.00	\$15.00	OTHER INST SUPPLIES
8616	ASMA/AMERICAN SCHOLASTIC	\$0.00	\$0.00	\$110.00	OTHER INST SUPPLIES
8617	BETSY ROSS FLAG COMPANY	\$0.00	\$0.00	\$70.31	OTHER GEN SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8618	BRYAN CATIE	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
8619	CHICK-FIL-A DRIVE THRU	\$0.00	\$0.00	\$236.25	ITEMS FOR RESALE
8620	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$754.74	TRNS OUT-LOCAL SCHOO
8621	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$100.00	OTHER GEN SUPPLIES
8622	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$400.00	CHANGE CASH
8623	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$70.40	POSTAGE
8624	FLORENCE LAUDERDALE COLISEUM	\$0.00	\$0.00	\$800.00	RENTAL-LAND & BLDG
8625	GODFATHER S PIZZA	\$0.00	\$0.00	\$580.00	OTHER INST SUPPLIES
8626	HERALD PRINTING CO.	\$0.00	\$0.00	\$179.50	OTH NONINST SUPPLIES
8627	IMAGE MARKET	\$0.00	\$0.00	\$384.55	OTHER GEN SUPPLIES
8628	MASK MICHELLE B	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
8629	NATIONAL AWARDS	\$0.00	\$0.00	\$329.50	OTHER GEN SUPPLIES
8630	PARRISH COURTNEY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
8631	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$62.00	OTHER INST SUPPLIES
8632	QUILL AND SCROLL SOCIETY	\$0.00	\$0.00	\$146.25	OTHER DUES AND FEES
8633	REEVES KAYLA	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
8634	RHODA P S CATERING	\$0.00	\$0.00	\$450.72	OTHER INST SUPPLIES
8635	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,502.93	ITEMS FOR RESALE;OTHER INST SUPPLIES
8636	SUPERIOR SCREEN PRINT	\$0.00	\$0.00	\$428.50	OTHER GEN SUPPLIES
8637	SUTHERLAND SIGHT & SOUND	\$0.00	\$0.00	\$120.00	OTHER GEN SUPPLIES
8638	TRIGREEN EQUIPMENT	\$0.00	\$0.00	\$1,000.00	OTHER PROPERTY SERV
8639	TROWBRIDGE S ICE CREAM AND	\$0.00	\$0.00	\$69.00	OTHER GEN SUPPLIES
8640	WASHINGTON DOMINIQUE	\$0.00	\$0.00	\$50.00	DUES & FEES
8641	Florence Education Foundation	\$0.00	\$0.00	\$1,200.00	OTHER GEN SUPPLIES
8642	FLORENCE PARKS & REC DEPT	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
8643	GOODMAN SPORTS	\$0.00	\$0.00	\$475.00	OTHER GEN SUPPLIES
8644	GRAHAM WINKWORTH	\$0.00	\$0.00	\$400.00	OTHER DUES AND FEES
8645	NEL S CATERING SERVICE	\$0.00	\$0.00	\$1,035.00	OTHER INST SUPPLIES
8646	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$18.60	OTHER INST SUPPLIES
8647	SUNTRUST BANK	\$0.00	\$0.00	\$38,774.93	ACCOUNTS PAYABLE
8648	SUNTRUST BANK	\$0.00	\$0.00	\$79.93	ACCOUNTS PAYABLE
8649	BRYANT JOSH	\$0.00	\$0.00	\$636.17	OTH TRAVEL AND TRNG
8650	CREATIVE CATERING BY DENITA	\$0.00	\$0.00	\$510.00	OTHER INST SUPPLIES
8651	FISHER DAVID DREW	\$0.00	\$0.00	\$12.50	DUES & FEES
8652	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$100.00	OTHER GEN SUPPLIES
8653	FLORENCE PARKS & REC DEPT	\$0.00	\$0.00	\$200.00	OTH NONINST SUPPLIES
8654	GRAVES BRITTANY	\$0.00	\$0.00	\$30.00	DUES & FEES
8655	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$464.00	OTHER GEN SUPPLIES
8656	HOT SHOTS SPORTS & PHOTOGRAPHY	\$0.00	\$0.00	\$420.00	OTHER GEN SUPPLIES

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8657	LOLA S GIFTS AND FLOWERS	\$0.00	\$0.00	\$7,232.98	OTHER GEN SUPPLIES
8658	SHOALSWEB	\$0.00	\$0.00	\$269.51	OTHER GEN SUPPLIES
8659	SIKORSKI FRANK	\$0.00	\$0.00	\$10.00	DUES & FEES
8660	SUGARBAKERS CATERING	\$0.00	\$0.00	\$39.54	OTHER INST SUPPLIES
8661	WHOLE HOG EXPRESS	\$0.00	\$0.00	\$715.00	OTHER INST SUPPLIES
8662	FIRST UNITED METHODIST CHURCH	\$0.00	\$0.00	\$100.00	OTHER GEN SUPPLIES
8663	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$216.50	OTHER GEN SUPPLIES
8664	HARSCHIED GLENN	\$0.00	\$0.00	\$220.87	OTH TRAVEL AND TRNG
8665	THE BANK CATERING	\$0.00	\$0.00	\$3,510.00	OTHER INST SUPPLIES
8666	UCA	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
8667	AASOP/AL ASSOC SCH OFFIC PERSO	\$0.00	\$0.00	\$125.00	OTHER INST SUPPLIES
8668	ALABAMA ACDA	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
8669	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$175.00	OTHER DUES AND FEES
8670	ALL AMERICAN INC	\$0.00	\$0.00	\$91.44	OTHER GEN SUPPLIES
8671	ALL SPORTS TROPHY	\$0.00	\$0.00	\$378.00	OTHER INST SUPPLIES;OTHER GEN SUPPLIES
8672	AUBURN UNIVERSITY	\$0.00	\$0.00	\$500.00	OTHER TUITION
8673	COCA-COLA BOTTLING CO	\$0.00	\$0.00	\$367.00	ITEMS FOR RESALE
8674	CONDE NAST	\$0.00	\$0.00	\$15.60	OTHER GEN SUPPLIES
8675	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$293.00	OTHER GEN SUPPLIES
8676	HAND MICHAEL WESLEY	\$0.00	\$0.00	\$360.00	OTHER PURCHASED SERV
8677	HART RALEIGH	\$0.00	\$0.00	\$85.00	OTHER INST SUPPLIES
8678	MENC	\$0.00	\$0.00	\$102.00	OTHER DUES AND FEES
8679	Michael Nathaniel J.	\$0.00	\$0.00	\$540.00	OTHER PURCHASED SERV
8680	POE ANTHONY MARK	\$0.00	\$0.00	\$432.00	OTHER PURCHASED SERV
8681	RUTLAND TIARA	\$0.00	\$0.00	\$95.00	OTHER GEN SUPPLIES
8682	UCA	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
8683	UNA / BUSINESS OFFICE	\$0.00	\$0.00	\$200.00	OTHER TUITION
8684	WHITE TAYLOR	\$0.00	\$0.00	\$75.00	OTHER GEN SUPPLIES
8685	WILLIS CHAD DONOVAN	\$0.00	\$0.00	\$360.00	OTHER PURCHASED SERV
8686	BOBBY CHAMPAGNE UNA	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
8687	DECATUR HIGH SCHOOL	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
8688	FULL COURT PRESS	\$0.00	\$0.00	\$77.00	OTHER GEN SUPPLIES
8689	GODFATHER S PIZZA	\$0.00	\$0.00	\$595.00	OTHER INST SUPPLIES
8690	GRAHAM WINKWORTH	\$0.00	\$0.00	\$518.00	OTHER DUES AND FEES
8691	KINKLE MARY S.	\$0.00	\$0.00	\$135.00	OTHER INST SUPPLIES
8692	MIKE DAVIS BASKETBALL CAMP	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
8693	SAM S CLUB DIRECT	\$0.00	\$0.00	\$105.00	OTHER GEN SUPPLIES
8694	SPARKMAN HIGH SCHOOL	\$0.00	\$0.00	\$205.00	OTHER DUES AND FEES
8695	STAR SHOOTER CO LLC	\$0.00	\$0.00	\$2,646.00	OTHER PURCHASED SERV

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8696	STEVE HERRING COMPETIVE EDGE	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
8697	TAYLOR CANDLES	\$0.00	\$0.00	\$1,512.00	ITEMS FOR RESALE
8698	UCA	\$0.00	\$0.00	\$950.00	OTHER PURCHASED SERV
10960	SUNTRUST BANK	\$0.00	\$0.00	\$3,452.27	ACCOUNTS PAYABLE
10961	ALL SPORTS TROPHY	\$0.00	\$0.00	\$744.50	OTHER INST SUPPLIES
10962	FIRST STUDENT	\$0.00	\$0.00	\$60.00	OTHER INST SUPPLIES
10963	TRINITY CERAMIC SUPP EAST INC	\$0.00	\$0.00	\$107.10	OTHER INST SUPPLIES
10964	WAL-MART	\$0.00	\$0.00	\$517.46	OTHER INST SUPPLIES
10965	FLORENCE ANIMAL CONTROL	\$0.00	\$0.00	\$120.00	OTHER INST SUPPLIES
10966	SAFEPLACE INC	\$0.00	\$0.00	\$375.00	OTHER INST SUPPLIES
10967	SUNTRUST BANK	\$0.00	\$0.00	\$161.85	OTHER INST SUPPLIES
10968	FLORENCE MIDDLE SCH CAFETERIA	\$0.00	\$0.00	\$123.01	OTHER INST SUPPLIES
18956	BELK	\$0.00	\$0.00	\$50.00	OTHER GEN SUPPLIES
18957	DILLARD S	\$0.00	\$0.00	\$25.00	OTHER GEN SUPPLIES
18958	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$84.60	TRNS OUT-LOCAL SCHOO
18959	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$29.00	OTH NONINST SUPPLIES
18960	SARA LEE BAKERY	\$0.00	\$0.00	\$51.15	ITEMS FOR RESALE
18961	THE LADYBUG	\$0.00	\$0.00	\$69.00	OTH NONINST SUPPLIES
18962	DOMINO S PIZZA INC	\$0.00	\$0.00	\$192.00	OTHER INST SUPPLIES
18963	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$95.00	OTHER INST SUPPLIES
18964	FOREST HILLS POOL	\$0.00	\$0.00	\$300.00	OTHER INST SUPPLIES
18965	HENDRIX RICKY	\$0.00	\$0.00	\$157.00	OTHER INST SUPPLIES
18966	SAM S CLUB DIRECT	\$0.00	\$0.00	\$45.08	OTH NONINST SUPPLIES
18967	WAL-MART STORES, INC.	\$0.00	\$0.00	\$570.73	OTHER INST SUPPLIES;OTHER GEN SUPPLIES;OTH NONINST SUPPLIES
18968	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$14.50	OTHER GEN SUPPLIES
18969	SUNTRUST BANK	\$0.00	\$0.00	\$132.90	OTH NONINST SUPPLIES
18970	GENTLE RIVER (RON GENTLE)	\$0.00	\$0.00	\$335.00	OTHER GEN SUPPLIES
18971	OFFICE DEPOT	\$0.00	\$0.00	\$109.14	OTHER GEN SUPPLIES
18972	SUNTRUST BANK	\$0.00	\$0.00	\$778.31	ACCOUNTS PAYABLE
18973	SKATE CENTER FLORENCE	\$0.00	\$0.00	\$117.00	OTHER INST SUPPLIES
18974	TARGET	\$0.00	\$0.00	\$50.00	OTHER GEN SUPPLIES
18975	SKATE CENTER FLORENCE	\$0.00	\$0.00	\$45.00	OTHER INST SUPPLIES
18976	SUNTRUST BANK	\$0.00	\$0.00	\$1,519.95	ACCOUNTS PAYABLE
42910	Suntrust Bank 002	\$0.00	\$0.00	\$37.75	OTHER GEN SUPPLIES
3135	KISS MY GRITS	\$0.00	\$0.00	\$370.00	OTH TRAVEL AND TRNG
3136	Suntrust Bank 002	\$0.00	\$0.00	\$59.76	ACCOUNTS PAYABLE
3137	GRAPH-X APPAREL	\$0.00	\$0.00	\$955.00	OTHER GEN SUPPLIES
3138	MCGEE LEWIS	\$0.00	\$0.00	\$198.00	OTHER INST SUPPLIES

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3961	ACROSS THE POND, INC.	\$0.00	\$0.00	\$8.99	OTHER GEN SUPPLIES
3962	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$25.00	OTHER GEN SUPPLIES
3963	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$100.00	OTHER GEN SUPPLIES
3964	HOUSE OF VACUUMS	\$0.00	\$0.00	\$55.00	OTHER GEN SUPPLIES
3965	MONOPRICE INC	\$0.00	\$0.00	\$62.40	OTHER GEN SUPPLIES
3966	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$87.00	OTHER INST SUPPLIES
3967	PECK ACE HARDWARE	\$0.00	\$0.00	\$19.84	OTHER GEN SUPPLIES
3968	WAL-MART STORES, INC.	\$0.00	\$0.00	\$118.37	OTHER INST SUPPLIES;OTH NONINST SUPPLIES
3969	WHITE ANGELA	\$0.00	\$0.00	\$110.85	OTHER INST SUPPLIES
3970	Gurney John Steven	\$0.00	\$0.00	\$331.20	OTHER INST SUPPLIES;OTH BOOKS/PERIODICAL
3971	SUNTRUST BANK	\$0.00	\$0.00	\$3,939.77	ACCOUNTS PAYABLE
3972	MOUNTAIN EMPIRE PROMOTIONS	\$0.00	\$0.00	\$7,358.40	FUND RAISER
3973	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$141.00	OTHER GEN SUPPLIES
3974	WAL-MART STORES, INC.	\$0.00	\$0.00	\$710.25	OTHER INST SUPPLIES;OTH NONINST SUPPLIES;OTHER GEN SUPPLIES
14308	FOREST HILLS SCHOOL	\$0.00	\$0.00	\$284.75	OTHER GEN SUPPLIES
14309	SUNTRUST BANK	\$0.00	\$0.00	\$4,417.26	ACCOUNTS PAYABLE
14310	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$70.00	OTHER GEN SUPPLIES
14311	RHODA P S CATERING	\$0.00	\$0.00	\$270.00	OTHER GEN SUPPLIES
14312	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,113.96	ITEMS FOR RESALE;OTHER GEN SUPPLIES;OTHER INST SUPPLIES
14313	WEEDEN-MISC.	\$0.00	\$0.00	\$15.00	OTHER GEN SUPPLIES
14314	WILLIAMS BRYAN KEITH	\$0.00	\$0.00	\$300.00	OTHER GEN SUPPLIES
14319	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$211.50	TRNS OUT-LOCAL SCHOO
14320	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$146.00	OTHER GEN SUPPLIES
14321	ST JUDE CHILDREN S RESEARCH HO	\$0.00	\$0.00	\$1,000.00	OTHER GEN SUPPLIES
14322	THE PARTY SHOP	\$0.00	\$0.00	\$1,205.00	OTHER GEN SUPPLIES
14323	WAL-MART	\$0.00	\$0.00	\$42.72	ITEMS FOR RESALE;OTHER INST SUPPLIES
14348	U S POSTAL SERVICE	\$0.00	\$0.00	\$103.20	POSTAGE
3295	SUNTRUST BANK	\$0.00	\$0.00	\$1,826.55	ACCOUNTS PAYABLE
3296	CHRISTY SUSAN	\$0.00	\$0.00	\$150.66	OTHER INST SUPPLIES
3297	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$173.00	OTHER GEN SUPPLIES;OTHER INST SUPPLIES
3298	ACDA	\$0.00	\$0.00	\$75.00	OTHER INST SUPPLIES
3299	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$140.00	OTHER DUES AND FEES
3300	FLORENCE FRESHMAN CENTER	\$0.00	\$0.00	\$53.01	TRNS OUT-LOCAL SCHOO
3301	SUNTRUST BANK	\$0.00	\$0.00	\$728.91	OTHER INST SUPPLIES
3302	WAL-MART	\$0.00	\$0.00	\$252.35	OTHER INST SUPPLIES
3303	WHOLE HOG EXPRESS	\$0.00	\$0.00	\$438.00	OTH NONINST SUPPLIES
35104	BAUGH BELINDA	\$33.79	\$0.00	\$0.00	OTHER GEN SUPPLIES
35105	BEHEL ANA CAROLINA	\$0.00	\$769.12	\$0.00	OTH TRAVEL AND TRNG

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35106	BURBANK KIMBERLY	\$0.00	\$32.50	\$0.00	LOCAL DISTRICT
35107	BUTLER JOYCE M	\$273.20	\$0.00	\$0.00	OTHER GEN SUPPLIES
35108	CARSON DANNY	\$0.00	\$0.00	\$248.87	OTH TRAVEL AND TRNG
35109	CARTER MARSHA	\$0.00	\$139.00	\$239.99	OTH TRAVEL AND TRNG
35110	DeLEON SARA	\$0.00	\$18.00	\$0.00	OTHER PURCHASED SERV
35111	DOBBINS MARY LEE	\$0.00	\$185.50	\$0.00	LOCAL DISTRICT
35112	DUDLEY CYNTHIA	\$0.00	\$100.44	\$0.00	OTH TRAVEL AND TRNG
35113	ETHERLY FONDA	\$0.00	\$85.00	\$0.00	OTH TRAVEL AND TRNG
35114	EVANS RHODA	\$246.05	\$0.00	\$0.00	OTHER GEN SUPPLIES
35115	HALL ERICA	\$0.00	\$79.35	\$0.00	OTH TRAVEL AND TRNG
35116	HALL JENNIFER	\$0.00	\$43.92	\$0.00	OTH TRAVEL AND TRNG
35117	HAMMOND SHERRY	\$0.00	\$18.00	\$0.00	LOCAL DISTRICT
35118	HANS ANGELA	\$0.00	\$12.09	\$0.00	OTH TRAVEL AND TRNG
35119	HOVATER V	\$0.00	\$32.62	\$0.00	OTH TRAVEL AND TRNG
35120	KIRCHNER EMILY	\$0.00	\$337.76	\$0.00	OTH TRAVEL AND TRNG
35121	LENTZ MATTHEW	\$0.00	\$0.00	\$48.00	LOCAL DISTRICT
35122	LOONEY JESSICA	\$0.00	\$57.12	\$0.00	OTH TRAVEL AND TRNG
35123	MCCORD KANDICE	\$0.00	\$19.14	\$0.00	LOCAL DISTRICT;OTH TRAVEL AND TRNG
35124	MORGAN JASON	\$0.00	\$144.50	\$0.00	OTH TRAVEL AND TRNG
35125	OWNBY LAURA R.	\$0.00	\$30.35	\$0.00	OTH TRAVEL AND TRNG
35126	PETTUS RANDY	\$0.00	\$12.75	\$12.75	LOCAL DISTRICT
35127	REEVES AMY	\$0.00	\$44.34	\$0.00	OTH TRAVEL AND TRNG
35128	SMITH LESLIE	\$0.00	\$78.53	\$0.00	OTH TRAVEL AND TRNG
35129	SOUTHERN LATASHA	\$0.00	\$29.46	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT
35130	STEADMAN CHRISTIE	\$0.00	\$59.62	\$0.00	OTH TRAVEL AND TRNG
35131	SUNS CHERIL-LYN	\$0.00	\$0.00	\$74.30	LOCAL DISTRICT
35132	TONER BETH	\$0.00	\$818.65	\$50.25	OTH TRAVEL AND TRNG;LOCAL DISTRICT
35133	TURNER PAM	\$11.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
35134	WASHINGTON KERRI	\$0.00	\$40.87	\$0.00	OTHER PURCHASED SERV
35135	WHITLEY-WESTON, SHANNON	\$0.00	\$28.15	\$0.00	LOCAL DISTRICT
35136	TEACHERS RETIREMENT SYS	\$0.00	\$0.00	\$1,307.80	FEDERAL WHH TAXES
35137	TEACHERS RETIREMENT SYS	\$0.00	\$1,880.00	\$0.00	STATE INSURANCE
35138	TEACHERS RETIREMENT SYS	\$0.00	\$752.00	\$0.00	STATE INSURANCE
35139	ALPHA ACCESSORIES	\$0.00	\$362.00	\$0.00	OTHER GEN SUPPLIES
35140	BLUE BELL CREAMERIES:LP	\$0.00	\$1,832.44	\$0.00	PURCHASED FOOD
35141	FLORENCE CITY BOARD OF ED	\$0.00	\$11,845.09	\$0.00	INDIRECT COSTS
35142	HUMITECH OF NORTH ALABAMA	\$0.00	\$240.00	\$0.00	OTHER PROPERTY SERV
35143	O K PRODUCE	\$0.00	\$5,869.45	\$0.00	PURCHASED FOOD
35144	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$523.50	\$0.00	PURCHASED FOOD

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35145	SARA LEE BAKERY	\$0.00	\$819.02	\$0.00	PURCHASED FOOD
35146	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$564.10	\$0.00	PURCHASED FOOD
35147	SARA LEE BAKERY/EARTHGRAIN	\$0.00	\$173.63	\$0.00	PURCHASED FOOD
35148	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$573.07	\$0.00	PURCHASED FOOD
35149	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$614.86	\$0.00	PURCHASED FOOD
35150	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$460.03	\$0.00	PURCHASED FOOD
35151	WOOD FRUITTICHER	\$0.00	\$8,729.05	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
35152	WOOD FRUITTICHER	\$0.00	\$7,349.23	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
35153	WOOD FRUITTICHER	\$0.00	\$6,492.50	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
35154	WOOD FRUITTICHER	\$0.00	\$3,159.26	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
35155	WOOD FRUITTICHER	\$0.00	\$4,928.85	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
35156	WOOD FRUITTICHER	\$0.00	\$3,670.72	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
35157	WOOD FRUITTICHER	\$0.00	\$7,014.14	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
35158	WOOD FRUITTICHER	\$0.00	\$82.96	\$0.00	PURCHASED FOOD
35159	WOOD FRUITTICHER	\$0.00	\$68.32	\$0.00	PURCHASED FOOD
35160	WOOD FRUITTICHER	\$0.00	\$63.44	\$0.00	PURCHASED FOOD
35161	WOOD FRUITTICHER	\$0.00	\$12.20	\$0.00	PURCHASED FOOD
35162	WOOD FRUITTICHER	\$0.00	\$61.00	\$0.00	PURCHASED FOOD
35163	WOOD FRUITTICHER	\$0.00	\$63.44	\$0.00	PURCHASED FOOD
35164	WOOD FRUITTICHER	\$0.00	\$53.68	\$0.00	PURCHASED FOOD
35165	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$474.50	OTHER PROPERTY SERV
35166	BECKWITH DAVID LEE JR	\$0.00	\$0.00	\$4,155.00	OTHER PROPERTY SERV
35167	BEHREND MARY KENDALL	\$0.00	\$0.00	\$65.00	OTH TRAVEL AND TRNG
35168	BEHREND MARY KENDALL	\$0.00	\$0.00	\$500.00	LOCAL DISTRICT
35169	BRADLEY ARANT	\$0.00	\$0.00	\$2,005.60	LEGAL FEES
35170	BRIGGS ALVIN	\$0.00	\$0.00	\$361.00	OTH TRAVEL AND TRNG
35171	CARBINE CONSTRUCTION CO.	\$0.00	\$0.00	\$11,087.87	OTHER PROPERTY SERV
35172	CARSON DANNY	\$0.00	\$42.26	\$0.00	OTH TRAVEL AND TRNG
35173	CARTER DIXIE W	\$0.00	\$48.85	\$0.00	LOCAL DISTRICT
35174	CDW GOVERNMENT INC	\$0.00	\$184.47	\$0.00	OTHER INST SUPPLIES
35175	CERTIFIED CARPET CARE	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
35176	CHANDLER PAINTING CO	\$0.00	\$0.00	\$3,230.00	OTHER PROPERTY SERV
35177	CHILDPLUS SOFTWARE	\$0.00	\$3,717.40	\$0.00	OTH TRAVEL AND TRNG
35178	CITY OF FLORENCE	\$0.00	\$0.00	\$7,475.51	OTHER PROPERTY SERV
35179	COLBERT KIMBERLY	\$0.00	\$510.00	\$0.00	OTHER PROF ED SERVIC
35180	CUSTER JEANETTE	\$0.00	\$113.35	\$0.00	OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
35181	EAGLE SOFTWARE	\$348.00	\$0.00	\$0.00	NON-CAP EQUIP-COMPUTE
35182	EBSCO SUBSCRIPTION SERV.	\$0.00	\$0.00	\$489.86	LIBRARY BOOKS
35183	ELLIOTT JOYCE	\$0.00	\$364.07	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT
35184	EPIC COMMUNICATIONS INC	\$0.00	\$0.00	\$17,779.23	OTHER PURCHASED SERV
35185	FINATRA INC	\$4,206.80	\$0.00	\$0.00	OTHER PROF ED SERVIC
35186	FIRST STUDENT	\$194,568.04	\$8,049.12	\$2,454.00	TRANSP-OTH PROVIDERS
35187	FITE BUILDING COMPANY, INC.	\$0.00	\$0.00	\$164,872.00	BLDGS-CONSTRUCTED
35188	FLORENCE HIGH SCHOOL	\$0.00	\$362.50	\$0.00	OTH NONINST SUPPLIES
35189	FLORENCE UTILITIES	\$0.00	\$0.00	\$5,405.64	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;Utilities;GARBAGE AND WASTE
35190	FOODLAND/SHOPRITE SUPERMARKETS	\$0.00	\$88.39	\$0.00	OTHER INST SUPPLIES
35191	GUZMAN LISA	\$0.00	\$0.00	\$12.00	LOCAL DISTRICT
35192	HANDY CAFETERIA	\$0.00	\$1,502.00	\$0.00	FOOD SERVICES
35193	HANS ANGELA	\$0.00	\$35.00	\$0.00	LOCAL DISTRICT
35194	HARLAN CAFETERIA	\$0.00	\$139.00	\$130.00	FOOD SERVICES;OTHER PURCHASED SERV
35195	HARLAN SCHOOL	\$0.00	\$4.50	\$0.00	OTH NONINST SUPPLIES
35196	HIBBETT CAFETERIA	\$0.00	\$0.00	\$20.00	OTHER PURCHASED SERV
35197	HIBBETT SCHOOL LIBRARY	\$0.00	\$0.00	\$444.88	OTHER INST SUPPLIES
35198	HOSKINS RONALD	\$0.00	\$0.00	\$117.00	LOCAL DISTRICT
35199	JACKSON BARBARA A	\$0.00	\$1,283.00	\$0.00	OTH TRAVEL AND TRNG
35200	JONES GINA	\$0.00	\$84.50	\$0.00	LOCAL DISTRICT
35201	KANGAROO FUEL SOULUTIONS	\$0.00	\$0.00	\$1,114.42	OTH VEHICLE SUPPLIES
35202	KIRCHNER EMILY	\$0.00	\$67.00	\$0.00	LOCAL DISTRICT
35203	KOESTER SUSAN	\$0.00	\$67.50	\$0.00	LOCAL DISTRICT
35204	LAMBERT MOVING & STORAGE	\$0.00	\$0.00	\$22.59	OTHER PROPERTY SERV
35205	LAMBERT-EZELL-DURHAM	\$30,143.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
35206	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$17,224.95	LEGAL FEES
35207	LAUDERDALE COUNTY HEALTH DEPT	\$0.00	\$15.00	\$0.00	OTH NONINST SUPPLIES
35208	LITTLETON LEONARD/DBA	\$0.00	\$0.00	\$1,140.00	OTHER PROPERTY SERV
35209	LOWE S COMPANIES INC	\$0.00	\$0.00	\$103.84	OTHER INST SUPPLIES
35210	MARTIN DUSTIN V	\$0.00	\$0.00	\$5,600.00	OTHER PROPERTY SERV
35211	MCCORD KANDICE	\$0.00	\$21.50	\$0.00	LOCAL DISTRICT
35212	MORGAN HEATHER T	\$0.00	\$34.95	\$0.00	LOCAL DISTRICT
35213	PATRICIA BYRNES & ASSOCIAT INC	\$0.00	\$2,197.00	\$208.00	OTHER PROF ED SERVIC
35214	PEARSON ASSESSMENT	\$0.00	\$256.08	\$0.00	TESTING SUPPLIES
35215	PEPPERS, RICKY A	\$0.00	\$0.00	\$975.10	OTH TRAVEL AND TRNG
35216	PILGER MAVIS DAY	\$0.00	\$1,995.00	\$0.00	OTHER PROF ED SERVIC
35217	PRIDE SURVEYS	\$0.00	\$1,859.00	\$0.00	TESTING SUPPLIES
35218	REGIONS BANK/ACCT#1041006329	\$0.00	\$0.00	\$22,773.75	CASH W/FISCAL AGENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
35219	ROGERS DOUGLAS	\$0.00	\$191.15	\$0.00	OTH TRAVEL AND TRNG
35220	ROY RENA	\$0.00	\$26.20	\$6.55	LOCAL DISTRICT
35221	SAM S CLUB DIRECT	\$0.00	\$177.28	\$73.19	OTHER GEN SUPPLIES;OTHER INST SUPPLIES;OFFICE SUPPLIES
35222	SCHOOL SUPERINTENDENTS OF ALA	\$0.00	\$0.00	\$250.00	OTH TRAVEL AND TRNG
35223	SHOALS CHAMBER OF COMMERCE	\$2,420.00	\$0.00	\$0.00	OTHER PURCHASED SERV
35224	SOUTHERN FAMILY MARKETS	\$0.00	\$0.00	\$96.11	OTHER INST SUPPLIES
35225	SOUTHERN LATASHA	\$0.00	\$15.58	\$0.00	LOCAL DISTRICT
35226	THORN LESLIE	\$0.00	\$576.00	\$0.00	OTH TRAVEL AND TRNG
35227	TONER BETH	\$0.00	\$41.00	\$0.00	OTH TRAVEL AND TRNG
35228	VELAZQUEZ MARGARITA	\$0.00	\$87.00	\$0.00	LOCAL DISTRICT
35229	WEEDEN CAFETERIA	\$0.00	\$192.00	\$236.00	OTHER PURCHASED SERV;FOOD SERVICES
35230	WHITTEN S SHELL	\$0.00	\$135.00	\$0.00	OTH NONINST SUPPLIES
35231	ZEBRA ASPHALT SWEEPING	\$0.00	\$0.00	\$235.00	OTHER PROPERTY SERV
35232	BALL DANIEL MATTHEW	\$0.00	\$85.00	\$0.00	OTH TRAVEL AND TRNG
35233	BREWER THRESA A	\$0.00	\$824.00	\$0.00	OTHER PROF ED SERVIC
35234	BROADFOOT JESSICA	\$0.00	\$0.00	\$158.00	OTH TRAVEL AND TRNG
35235	BROWN EMILY	\$0.00	\$23.25	\$0.00	LOCAL DISTRICT
35236	BUMP MATT	\$0.00	\$0.00	\$51.35	LOCAL DISTRICT
35237	CHUMBLEY MARTHA	\$0.00	\$765.00	\$45.00	OTHER PROF ED SERVIC
35238	ENNIS, JUDY	\$0.00	\$9.00	\$0.00	LOCAL DISTRICT
35239	JONES COLEMAN	\$0.00	\$1,414.17	\$0.00	OTHER PURCHASED SERV;LOCAL DISTRICT
35240	MURPHY RICHARD O	\$0.00	\$852.00	\$0.00	OTH TRAVEL AND TRNG
35241	ROBERTS CONNIE	\$0.00	\$0.00	\$1,062.52	OTH TRAVEL AND TRNG
35242	U S BANK	\$0.00	\$0.00	\$68,291.25	INTEREST
35243	WALLACE RENEE	\$0.00	\$188.88	\$0.00	OTH TRAVEL AND TRNG
35244	WELLS GAIL J	\$0.00	\$1,435.00	\$0.00	OTHER PROF ED SERVIC
35245	WESTBROOK CHRISTOPHER S.	\$0.00	\$0.00	\$61.00	OTH TRAVEL AND TRNG
35246	CITY OF FLORENCE LANDFILL	\$0.00	\$0.00	\$49.00	GARBAGE AND WASTE
35247	FLORENCE UTILITIES	\$0.00	\$0.00	\$2,189.32	NATURAL GAS;ELECTRICITY
35248	FLORENCE UTILITIES	\$0.00	\$0.00	\$695.62	ELECTRICITY;NATURAL GAS
35249	ALA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$2,787.25	OTHER UTILITIES
35250	GROWING SEEDS CDC	\$0.00	\$475.00	\$0.00	OTHER GEN SUPPLIES
35251	SUNTRUST BANK	\$21,546.66	\$100,565.94	\$202,589.79	ACCOUNTS PAYABLE
35252	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$4,672.19	LEGAL FEES
35253	TEACHERS RETIREMENT SYS	\$0.00	\$1,504.00	\$0.00	STATE INSURANCE

**\$253,796.54**

**\$204,098.65**

**\$713,614.11**