

**Florence City Schools**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2013 - 05/31/2013**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
11100	BAYLES SCOTT	\$0.00	\$0.00	\$154.25	OTH TRAVEL AND TRNG
11101	JOHNSON JAY	\$0.00	\$0.00	\$290.00	OTHER PURCHASED SERV
11102	LILES CHRIS	\$0.00	\$0.00	\$145.00	OTHER PURCHASED SERV
11103	NEWELL CHARLES E	\$0.00	\$0.00	\$145.00	OTHER PURCHASED SERV
11104	OXFORD HIGH SCHOOL	\$0.00	\$0.00	\$60.00	OTHER DUES AND FEES
11105	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$100.00	FINES AND PENALTIES
11106	COLUMBIA SCHOLASTIC PRESS ASSN	\$0.00	\$0.00	\$251.50	OTHER INST SUPPLIES
11107	COUCH ELLY	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
11108	CREASY SAVANNA	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
11109	NAHSSL	\$0.00	\$0.00	\$25.00	OTHER DUES AND FEES
11110	ROBBINS BLAIR	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11111	SHOLLENBERGER BRIAN ALLEN	\$0.00	\$0.00	\$384.20	OTH TRAVEL AND TRNG
11112	SULLIVAN ANNA	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11113	WINKLER EMILY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11114	WHITTEN JEFFREY W	\$0.00	\$0.00	\$80.00	OTHER GEN SUPPLIES
11115	BATES ISAIAH KANE	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11116	GOODMAN SPORTS	\$0.00	\$0.00	\$340.00	OTHER GEN SUPPLIES
11117	GRAY EMMA	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
11118	MCWHORTER GENESIS	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
11119	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,852.33	ITEMS FOR RESALE;OTHER INST SUPPLIES;OTHER GEN SUPPLIES
11120	TERRY ROLF KATHERINE ANN	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
11121	THE EDGE SPORTS PERFORMANCE	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
11122	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$1,300.00	OTHER PURCHASED SERV
11123	WILLIS LACI	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
11124	ALABAMA GIRLS STATE	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
11125	ALL SPORTS TROPHY	\$0.00	\$0.00	\$59.00	OTHER GEN SUPPLIES
11126	AMERICAN LEGION POST #11	\$0.00	\$0.00	\$900.00	OTHER DUES AND FEES
11127	ANTHONY GRANT BASKETBALL CAMP	\$0.00	\$0.00	\$253.00	OTHER PURCHASED SERV
11128	FLORENCE PARKS & REC DEPT	\$0.00	\$0.00	\$250.00	OTHER GEN SUPPLIES
11129	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$142.50	OTHER GEN SUPPLIES
11130	GODFATHER S PIZZA	\$0.00	\$0.00	\$1,273.50	OTHER INST SUPPLIES;ITEMS FOR RESALE
11131	JAMES CLEMENS HIGH SCHOOL	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
11132	MCCOY KAITLYN	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
11133	OLIVER STACIE L	\$0.00	\$0.00	\$2,600.00	OTHER INST SUPPLIES

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11134	ROCKHILL REBECCA	\$0.00	\$0.00	\$79.67	OTH TRAVEL AND TRNG
11135	SOCIEDAD HONORARIA HISPANICA	\$0.00	\$0.00	\$215.00	OTHER DUES AND FEES
11136	STEELE HEATHER	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11137	THIGPEN JEREMY BLAIR	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11138	WISEMAN DAVID C	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11139	TROWBRIDGE S ICE CREAM AND	\$0.00	\$0.00	\$78.00	OTHER INST SUPPLIES
11140	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$305.00	OTHER GEN SUPPLIES
11141	ALABAMA FCCLA	\$0.00	\$0.00	\$185.00	OTHER DUES AND FEES
11142	ALL SPORTS TROPHY	\$0.00	\$0.00	\$109.00	OTHER GEN SUPPLIES
11143	APSL	\$0.00	\$0.00	\$41.00	OTHER GEN SUPPLIES
11144	BAYLES SCOTT	\$0.00	\$0.00	\$228.26	OTH TRAVEL AND TRNG
11145	BILL WILLIAMS	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
11146	BURT NATALIE	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
11147	CUPP ALICE GRIFFITH	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
11148	FCCLA	\$0.00	\$0.00	\$2,310.00	OTHER DUES AND FEES
11149	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$615.50	OTHER GEN SUPPLIES
11151	HARSCHEID GLENN	\$0.00	\$0.00	\$250.65	OTH TRAVEL AND TRNG
11152	HENSLEY BRITTANY BLACK	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
11153	HILLMAN MARQUITA	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
11154	HOLMES MICHELE	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
11155	JUT`S	\$0.00	\$0.00	\$674.00	OTH NONINST SUPPLIES
11156	MU ALPHA THETA	\$0.00	\$0.00	\$60.00	OTHER DUES AND FEES
11157	SHOALS AREA SOCCER OFF ASSOCIA	\$0.00	\$0.00	\$556.00	OTHER PURCHASED SERV
11158	SMITH KATHY	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
11159	SUPERIOR SCREEN PRINT	\$0.00	\$0.00	\$2,050.00	ITEMS FOR RESALE
11160	THE BANK CATERING	\$0.00	\$0.00	\$3,668.00	OTHER INST SUPPLIES
11161	TRINITY EPISCOPAL CHURCH	\$0.00	\$0.00	\$75.00	RENTAL-LAND & BLDG
11162	WHOLE HOG EXPRESS	\$0.00	\$0.00	\$240.00	OTHER INST SUPPLIES
11163	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$173.25	ADMISSIONS
11164	ALL SPORTS TROPHY	\$0.00	\$0.00	\$276.00	OTHER GEN SUPPLIES
11165	AP EXAMINATIONS	\$0.00	\$0.00	\$18,100.00	OTH NONINST SUPPLIES
11166	AUSTIN HIGH SCHOOL	\$0.00	\$0.00	\$87.93	ADMISSIONS
11167	BILLINGSLEY PATRICK	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
11168	BLASINGAME PAMELA	\$0.00	\$0.00	\$144.64	OTH TRAVEL AND TRNG
11169	BYRD RISA	\$0.00	\$0.00	\$49.72	OTH TRAVEL AND TRNG
11170	COMMERCIAL TRAVELERS MUTUAL	\$0.00	\$0.00	\$23.80	OTHER GEN SUPPLIES
11171	DECATUR HIGH SCHOOL	\$0.00	\$0.00	\$87.93	ADMISSIONS
11172	FIRST UNITED METHODIST CHURCH	\$0.00	\$0.00	\$100.00	OTHER PROPERTY SERV
11173	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$60.50	OTHER GEN SUPPLIES;OTH NONINST SUPPLIES

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11174	GOODMAN SPORTS	\$0.00	\$0.00	\$120.00	OTHER GEN SUPPLIES
11175	JAMES CLEMENS HIGH SCHOOL	\$0.00	\$0.00	\$87.93	ADMISSIONS
11176	LOLA S GIFTS AND FLOWERS	\$0.00	\$0.00	\$169.50	OTHER GEN SUPPLIES
11177	RAIN OR SHINE LAUNDROMAT	\$0.00	\$0.00	\$52.74	OTHER PURCHASED SERV
11178	SHOALS BAND INSTRUMENT REPAIR	\$0.00	\$0.00	\$93.00	OTHER PURCHASED SERV
11179	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
11180	FOODLAND/SHOPRITE SUPERMARKETS	\$0.00	\$0.00	\$46.90	OTHER INST SUPPLIES
11181	RICK S BARBECUE INC	\$0.00	\$0.00	\$478.80	OTHER INST SUPPLIES
11182	STANHOPE GREGORY	\$0.00	\$0.00	\$145.77	OTH TRAVEL AND TRNG
11183	TENNESSEE VALLEY FOOTBALL	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
11184	SUNTRUST BANK	\$0.00	\$0.00	\$6,425.01	ACCOUNTS PAYABLE
11185	SUNTRUST BANK	\$0.00	\$0.00	\$8,676.52	ACCOUNTS PAYABLE
11186	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$236.00	ADMISSIONS
11187	ALABAMA ACDA	\$0.00	\$0.00	\$90.00	OTHER GEN SUPPLIES
11188	ALABAMA SKILLS-USA	\$0.00	\$0.00	\$3,300.00	OTH TRAVEL AND TRNG
11189	GODFATHER S PIZZA	\$0.00	\$0.00	\$97.00	OTHER INST SUPPLIES
11190	PARTY PROS USA	\$0.00	\$0.00	\$10,436.36	OTHER GEN SUPPLIES
11191	SUNTRUST BANK	\$0.00	\$0.00	\$13,574.22	ACCOUNTS PAYABLE
11192	AHSADCA	\$0.00	\$0.00	\$600.00	OTHER GEN SUPPLIES
11193	SUNTRUST BANK	\$0.00	\$0.00	\$7,868.74	ACCOUNTS PAYABLE
11171	SUNTRUST BANK	\$0.00	\$0.00	\$226.32	ACCOUNTS PAYABLE
11172	SPEARS GUS	\$0.00	\$0.00	\$590.00	OTHER INST SUPPLIES
11173	TRINITY CERAMIC SUPP EAST INC	\$0.00	\$0.00	\$89.66	OTHER INST SUPPLIES
11174	SUPERIOR SCREEN PRINT	\$0.00	\$0.00	\$275.00	OTHER INST SUPPLIES
11175	SUNTRUST BANK	\$0.00	\$0.00	\$874.86	ACCOUNTS PAYABLE
11176	SUNTRUST BANK	\$0.00	\$0.00	\$705.49	ACCOUNTS PAYABLE
11177	SUNTRUST BANK	\$0.00	\$0.00	\$81.81	ACCOUNTS PAYABLE
11178	ALL SPORTS TROPHY	\$0.00	\$0.00	\$794.25	OTHER INST SUPPLIES
11179	GOODMAN SPORTS	\$0.00	\$0.00	\$346.00	OTHER INST SUPPLIES
19260	SUNTRUST BANK	\$0.00	\$0.00	\$476.31	ACCOUNTS PAYABLE
19261	SUNTRUST BANK	\$0.00	\$0.00	\$607.11	ACCOUNTS PAYABLE
19262	SUNTRUST BANK	\$0.00	\$0.00	\$100.71	ACCOUNTS PAYABLE
19263	SUNTRUST BANK	\$0.00	\$0.00	\$409.73	ACCOUNTS PAYABLE
19264	GOODMAN SPORTS	\$0.00	\$0.00	\$388.80	ITEMS FOR RESALE
19265	PARTY SHOP	\$0.00	\$0.00	\$270.00	OTHER INST SUPPLIES
19266	SOUTHLAND MERCHANDISING CO	\$0.00	\$0.00	\$41.45	OTHER GEN SUPPLIES
19267	STONE JAN E	\$0.00	\$0.00	\$75.00	OTHER GEN SUPPLIES
19268	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$482.40	OTHER INST SUPPLIES
19269	PARTY SHOP	\$0.00	\$0.00	\$350.00	OTHER INST SUPPLIES

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19270	WOOD FRUITTICHER	\$0.00	\$0.00	\$144.26	OTHER INST SUPPLIES
19271	SUNTRUST BANK	\$0.00	\$0.00	\$1,104.87	ACCOUNTS PAYABLE
19272	SUNTRUST BANK	\$0.00	\$0.00	\$229.60	ACCOUNTS PAYABLE
19273	SUNTRUST BANK	\$0.00	\$0.00	\$114.35	ACCOUNTS PAYABLE
19274	SUNTRUST BANK	\$0.00	\$0.00	\$397.62	ACCOUNTS PAYABLE
3239	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$89.50	OTHER PURCHASED SERV
3240	GRAPH-X APPAREL	\$0.00	\$0.00	\$1,474.85	OTHER GEN SUPPLIES
3241	SUNTRUST BANK	\$0.00	\$0.00	\$49.08	ACCOUNTS PAYABLE
3242	SUNTRUST BANK	\$0.00	\$0.00	\$67.90	ACCOUNTS PAYABLE
3243	SUNTRUST BANK	\$0.00	\$0.00	\$278.20	ACCOUNTS PAYABLE
4202	MOONWALK AND PARTY RENTALS	\$0.00	\$0.00	\$902.93	OTHER INST SUPPLIES
4203	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$4.00	OTHER GEN SUPPLIES
4204	KALEIDOSCOPE FLORIST	\$0.00	\$0.00	\$54.96	OTH NONINST SUPPLIES
4205	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$33.00	OTHER INST SUPPLIES
4206	SUNTRUST BANK	\$0.00	\$0.00	\$136.15	ACCOUNTS PAYABLE
4208	JERRY S WAGON TOURS	\$0.00	\$0.00	\$385.00	OTHER INST SUPPLIES
4209	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$200.89	ACCOUNTS PAYABLE
4210	WAL-MART STORES, INC.	\$0.00	\$0.00	\$89.66	ACCOUNTS PAYABLE
4211	SUNTRUST BANK	\$0.00	\$0.00	\$1,318.32	ACCOUNTS PAYABLE
4212	SUNTRUST BANK	\$0.00	\$0.00	\$675.56	ACCOUNTS PAYABLE
4213	SUNTRUST BANK	\$0.00	\$0.00	\$1,066.37	ACCOUNTS PAYABLE
4214	SUNTRUST BANK	\$0.00	\$0.00	\$874.08	ACCOUNTS PAYABLE
4215	WAL-MART STORES, INC.	\$0.00	\$0.00	\$1,385.90	ACCOUNTS PAYABLE
4216	A-1 ENTERPRISES INC	\$0.00	\$0.00	\$189.97	OTH NONINST SUPPLIES
4217	FIRST STUDENT	\$0.00	\$0.00	\$426.22	OTHER INST SUPPLIES
4218	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$105.00	OTHER GEN SUPPLIES
4219	GOODMAN SPORTS	\$0.00	\$0.00	\$397.75	OTHER INST SUPPLIES
4220	KALEIDOSCOPE FLORIST	\$0.00	\$0.00	\$39.89	OTH NONINST SUPPLIES
4221	REMEMBER ME	\$0.00	\$0.00	\$716.16	OTHER INST SUPPLIES
9721	SAM S CLUB DIRECT	\$0.00	\$0.00	\$396.40	OTHER GEN SUPPLIES;OTHER INST SUPPLIES
9722	Florence Education Foundation	\$0.00	\$0.00	\$307.50	OTH NONINST SUPPLIES
9723	LANDMARK TOUR AND TRAVEL	\$0.00	\$0.00	\$4,001.00	OTHER INST SUPPLIES
9724	SUNTRUST BANK	\$0.00	\$0.00	\$939.06	ACCOUNTS PAYABLE
9725	SUNTRUST BANK	\$0.00	\$0.00	\$2,931.51	ACCOUNTS PAYABLE
9726	SUNTRUST BANK	\$0.00	\$0.00	\$1,523.96	ACCOUNTS PAYABLE
9727	SUNTRUST BANK	\$0.00	\$0.00	\$1,666.95	ACCOUNTS PAYABLE
9728	SAM S CLUB DIRECT	\$0.00	\$0.00	\$484.84	OTH NONINST SUPPLIES
9729	THE NEXT LEVEL	\$0.00	\$0.00	\$775.00	OTHER INST SUPPLIES;OTHER GEN SUPPLIES
9730	SUNTRUST BANK	\$0.00	\$0.00	\$3,385.15	ACCOUNTS PAYABLE

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9732	KENNEDY DOUGLAS CENTER	\$0.00	\$0.00	\$100.00	OTHER GEN SUPPLIES
14770	CRANE BOOK SALE	\$0.00	\$0.00	\$1,218.00	ITEMS FOR RESALE
14771	SAM S CLUB DIRECT	\$0.00	\$0.00	\$885.98	ITEMS FOR RESALE
14772	SUNTRUST BANK	\$0.00	\$0.00	\$87.95	ACCOUNTS PAYABLE
14773	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$51.21	OTHER GEN SUPPLIES
14775	STITCH WORKS	\$0.00	\$0.00	\$450.00	OTHER GEN SUPPLIES
14776	WELLS DEDRA SHELANDA	\$0.00	\$0.00	\$900.00	OTHER PURCHASED SERV
14777	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$320.00	OTHER GEN SUPPLIES
14778	SUNTRUST BANK	\$0.00	\$0.00	\$1,105.28	ACCOUNTS PAYABLE
14779	CARBINE ENTERPRISES, INC DBA	\$0.00	\$0.00	\$350.00	TRANSP-OTH PROVIDERS
14780	HIBBETT CAFETERIA	\$0.00	\$0.00	\$66.96	OTHER GEN SUPPLIES
14781	CHICK FIL-A	\$0.00	\$0.00	\$300.00	OTHER GEN SUPPLIES
14782	HIBBETT CAFETERIA	\$0.00	\$0.00	\$8.37	OTHER GEN SUPPLIES
14783	U S POSTAL SERVICE	\$0.00	\$0.00	\$56.54	POSTAGE
14784	SUNTRUST BANK	\$0.00	\$0.00	\$1,914.65	ACCOUNTS PAYABLE
14785	SUNTRUST BANK	\$0.00	\$0.00	\$133.14	ACCOUNTS PAYABLE
14786	SUNTRUST BANK	\$0.00	\$0.00	\$318.82	ACCOUNTS PAYABLE
14787	B & B TROPHIES	\$0.00	\$0.00	\$272.00	OTHER GEN SUPPLIES
14788	EBSCO SUBSCRIPTION SERV.	\$0.00	\$0.00	\$184.04	TEXTBOOKS
14789	GODFATHER S PIZZA	\$0.00	\$0.00	\$175.00	ITEMS FOR RESALE
14790	GOODMAN SPORTS	\$0.00	\$0.00	\$160.00	OTHER GEN SUPPLIES
14791	MOUNTAIN EMPIRE PROMOTIONS	\$0.00	\$0.00	\$200.00	OTHER GEN SUPPLIES
14793	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,214.79	OTHER GEN SUPPLIES;ITEMS FOR RESALE
14794	WILLIAMS CLEANERS	\$0.00	\$0.00	\$50.66	OTHER GEN SUPPLIES
14795	FIRST STUDENT	\$0.00	\$0.00	\$253.78	TRANSP-OTH PROVIDERS
3820	CLAS	\$0.00	\$0.00	\$50.00	OTHER INST SUPPLIES
3821	FIRST STUDENT	\$0.00	\$0.00	\$1,350.35	OTHER INST SUPPLIES
3822	GRISSETT JAMIE	\$0.00	\$0.00	\$45.00	OTHER INST SUPPLIES
3823	HOLT BRANTLEY	\$0.00	\$0.00	\$35.00	OTHER INST SUPPLIES
3824	IVY GREEN	\$0.00	\$0.00	\$33.00	TRANSP-OTH PROVIDERS
3825	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$2,217.30	OTHER INST SUPPLIES
3826	QUALLS STEPHANIE	\$0.00	\$0.00	\$35.00	OTHER INST SUPPLIES
3827	RIANT LANITA	\$0.00	\$0.00	\$35.00	OTHER INST SUPPLIES
3828	SIMPSON LONITA	\$0.00	\$0.00	\$35.00	OTHER INST SUPPLIES
3829	SOUTHWARD CYNTHIA	\$0.00	\$0.00	\$35.00	OTHER INST SUPPLIES
3830	WHITE DEBORAH	\$0.00	\$0.00	\$35.00	OTHER INST SUPPLIES
3831	SUNTRUST BANK	\$0.00	\$0.00	\$1,981.66	OTHER INST SUPPLIES
3832	SUNTRUST BANK	\$0.00	\$0.00	\$510.16	OTHER INST SUPPLIES
3833	SUNTRUST BANK	\$0.00	\$0.00	\$83.00	OTHER INST SUPPLIES;OTHER PURCHASED SERV

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3834	SUNTRUST BANK	\$0.00	\$0.00	\$110.90	OTHER INST SUPPLIES;OTHER GEN SUPPLIES
3835	CASTLE SHARON	\$0.00	\$0.00	\$50.00	OTHER INST SUPPLIES
3836	COPIES & INK	\$0.00	\$0.00	\$60.00	OTHER INST SUPPLIES
3837	FIRST STUDENT	\$0.00	\$0.00	\$423.33	OTHER
3838	STAFFORD JOHNNA	\$0.00	\$0.00	\$83.05	OTH TRAVEL AND TRNG
3839	SUPERIOR SCREEN PRINT	\$0.00	\$0.00	\$936.25	OTHER INST SUPPLIES
3840	RICHEY BEJAMIN H	\$0.00	\$0.00	\$50.00	OTHER INST SUPPLIES
3841	WAL-MART STORES, INC.	\$0.00	\$0.00	\$620.44	OTHER INST SUPPLIES
3842	SUNTRUST BANK	\$0.00	\$0.00	\$4,702.46	OTHER INST SUPPLIES
3843	SUNTRUST BANK	\$0.00	\$0.00	\$2,253.14	OTHER INST SUPPLIES
3844	SUNTRUST BANK	\$0.00	\$0.00	\$165.58	OTH NONINST SUPPLIES;OTHER GEN SUPPLIES;OTHER INST SUPPLIES
3845	SUNTRUST BANK	\$0.00	\$0.00	\$1,022.16	OTH NONINST SUPPLIES;OTH BOOKS/PERIODICAL;OTHER INST SUPPLIES;OTHER DUES AND FEES
3846	FLORENCE FRESHMAN CENTER	\$0.00	\$0.00	\$60.00	OTHER INST SUPPLIES
3847	LEWIS TERICA	\$0.00	\$0.00	\$15.00	OTHER INST SUPPLIES
3848	SCHOOL DATEBOOKS	\$0.00	\$0.00	\$283.88	OTHER INST SUPPLIES
40930	ADvancED	\$0.00	\$0.00	\$5,200.00	OTHER PROF ED SERVIC
40931	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$48.50	OTH VEHICLE SUPPLIES
40932	FRAMING BY BONNIE	\$0.00	\$0.00	\$90.00	MAINTENANCE SUPPLIES
40933	SAM S CLUB DIRECT	\$470.09	\$0.00	\$1,240.48	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OTHER DUES AND FEES
40934	WHEELER CANDACE	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
40935	HOVATER LISA	\$0.00	\$0.00	\$51.98	LOCAL DISTRICT
40936	BOLDEN MAY W	\$0.00	\$1,067.94	\$0.00	OTH TRAVEL AND TRNG
40937	RHODA P S CATERING	\$0.00	\$0.00	\$1,820.74	OTHER PURCHASED SERV
40938	SUNTRUST BANK	\$0.00	\$0.00	\$271.74	OTHER MISC REVENUES
40939	TEACHERS RETIREMENT SYS	\$714.00	\$0.00	\$0.00	STATE INSURANCE
40940	MARTIN DUSTIN V	\$0.00	\$0.00	\$10,285.00	OTHER PROPERTY SERV
40941	THE DRAPERY PLACE	\$0.00	\$0.00	\$1,911.30	LAND & BLDG REPAIR/M
40942	CMC STEEL FABRICATORS, INC	\$0.00	\$0.00	\$18,743.68	BLDGS-CONSTRUCTED
40943	CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$259.50	BLDGS-CONSTRUCTED
40944	JOHNSON CONTRACTORS, INC	\$0.00	\$0.00	\$97,350.94	BLDGS-CONSTRUCTED
40945	JOHNSON CONTRACTORS, INC	\$0.00	\$0.00	\$73,349.67	BLDGS-CONSTRUCTED
40946	PROGRESS BANK & TRUST	\$0.00	\$0.00	\$5,000,000.00	CASH/OPERATING ACCT
40947	BER-VEL DISTRIBUTING CO	\$0.00	\$152.41	\$0.00	OTHER GEN SUPPLIES
40948	BLUE BELL CREAMERIES:LP	\$0.00	\$2,030.62	\$0.00	PURCHASED FOOD
40949	FLORENCE CITY BOARD OF ED	\$0.00	\$9,700.58	\$0.00	INDIRECT COSTS;POSTAGE
40950	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$468.90	\$0.00	PURCHASED FOOD
40951	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$942.60	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
40952	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$458.97	\$0.00	PURCHASED FOOD
40953	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$95.10	\$0.00	PURCHASED FOOD
40954	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$453.10	\$0.00	PURCHASED FOOD
40955	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$529.20	\$0.00	PURCHASED FOOD
40956	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$321.06	\$0.00	PURCHASED FOOD
40957	HANDY HEAD START SCHOOL	\$0.00	\$191.10	\$0.00	PURCHASED FOOD
40958	HICKMAN MYRA S	\$0.00	\$111.31	\$0.00	LOCAL DISTRICT
40959	HUMITECH OF NORTH ALABAMA	\$0.00	\$224.00	\$0.00	OTHER PROPERTY SERV
40960	O K PRODUCE	\$0.00	\$15,569.90	\$0.00	PURCHASED FOOD
40961	WILLIAMS MONTENE	\$0.00	\$37.45	\$0.00	DAILY SALES- LUNCH
40962	WOOD FRUITTICHER	\$0.00	\$10,524.64	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
40963	WOOD FRUITTICHER	\$0.00	\$13,135.57	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
40964	WOOD FRUITTICHER	\$0.00	\$8,254.17	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
40965	WOOD FRUITTICHER	\$0.00	\$4,176.30	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
40966	WOOD FRUITTICHER	\$0.00	\$8,771.03	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
40967	WOOD FRUITTICHER	\$0.00	\$11,746.47	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
40968	WOOD FRUITTICHER	\$0.00	\$7,804.36	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
40969	WOOD FRUITTICHER	\$0.00	\$110.00	\$0.00	PURCHASED FOOD
40970	WOOD FRUITTICHER	\$0.00	\$118.80	\$0.00	PURCHASED FOOD
40971	WOOD FRUITTICHER	\$0.00	\$83.60	\$0.00	PURCHASED FOOD
40972	WOOD FRUITTICHER	\$0.00	\$46.20	\$0.00	PURCHASED FOOD
40973	WOOD FRUITTICHER	\$0.00	\$61.60	\$0.00	PURCHASED FOOD
40974	WOOD FRUITTICHER	\$0.00	\$61.60	\$0.00	PURCHASED FOOD
40975	WOOD FRUITTICHER	\$0.00	\$61.60	\$0.00	PURCHASED FOOD
40976	FLORENCE UTILITIES	\$0.00	\$0.00	\$3,096.17	NATURAL GAS;WATER AND SEWAGE;ELECTRICITY;Utilities
40977	APPLE INC	\$300,132.41	\$0.00	\$0.00	NON-CAP EQUIP-COMPUTE
40978	BANKS ROB	\$0.00	\$0.00	\$47.23	LOCAL DISTRICT
40979	BANKSDEN LANNDREA	\$0.00	\$8.75	\$0.00	LOCAL DISTRICT
40980	BEHEL COREY	\$0.00	\$0.00	\$61.58	LOCAL DISTRICT
40981	BLACK LINDSEY	\$15.42	\$0.00	\$0.00	LOCAL DISTRICT
40982	BLAIR NANCY SUE	\$0.00	\$1,250.00	\$0.00	OTH TRAVEL AND TRNG
40983	BRIGGS JOSHUA	\$0.00	\$0.00	\$92.38	LOCAL DISTRICT
40984	BROWN TRACEY	\$0.00	\$0.00	\$479.12	OTH TRAVEL AND TRNG
40985	BYRD RISA	\$0.00	\$35.54	\$0.00	LOCAL DISTRICT
40986	CARTER DIXIE W	\$0.00	\$57.74	\$0.00	LOCAL DISTRICT
40987	CELLPHONE DOCTOR	\$0.00	\$0.00	\$1,590.00	EQUIP REPAIR & MAINT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
40988	CHAMPION CHEER ATHLETICS	\$0.00	\$0.00	\$620.00	OTHER PURCHASED SERV
40989	COLBERT KIMBERLY	\$0.00	\$0.00	\$200.00	OTHER PROF ED SERVIC
40990	COLEMAN ANGELA HANS	\$0.00	\$57.07	\$0.00	LOCAL DISTRICT
40991	COMMERCIAL MILLWORK & SPEC INC	\$0.00	\$0.00	\$1,559.00	BUILDING IMPROVEMENT
40992	COTTON BRITTNEY	\$13.05	\$0.00	\$0.00	LOCAL DISTRICT
40993	DANMARK COMMUNICATIONS, LLC	\$0.00	\$0.00	\$10,964.00	MAINTENANCE SUPPLIES
40994	ELLIOTT JOYCE	\$0.00	\$64.41	\$0.00	LOCAL DISTRICT
40995	FLORENCE HIGH SCHOOL	\$0.00	\$163.50	\$0.00	OTH NONINST SUPPLIES
40996	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$296.44	TRANSP-OTH PROVIDERS
40997	GUZMAN LISA	\$0.00	\$0.00	\$27.12	LOCAL DISTRICT
40998	HENDRIX ANDREA	\$0.00	\$32.06	\$0.00	LOCAL DISTRICT
40999	HIBBETT CAFETERIA	\$0.00	\$0.00	\$38.25	OTHER PURCHASED SERV
41000	HIBBETT DEBORAH P	\$0.00	\$85.94	\$0.00	LOCAL DISTRICT
41001	HOSKINS RONALD	\$0.00	\$0.00	\$119.22	LOCAL DISTRICT
41002	HOVATER LISA	\$0.00	\$0.00	\$13.56	LOCAL DISTRICT
41003	JAQUETTE DEBORAH A	\$0.00	\$0.00	\$5.65	LOCAL DISTRICT
41004	KELLY DEBORAH	\$0.00	\$19.37	\$0.00	LOCAL DISTRICT
41005	KOESTER SUSAN	\$0.00	\$24.29	\$0.00	LOCAL DISTRICT
41006	LAMBERT-EZELL-DURHAM	\$0.00	\$0.00	\$4,240.61	LAND & BLDG REPAIR/M
41007	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$927.50	LEGAL FEES
41008	LETT DARRIN	\$0.00	\$453.62	\$0.00	OTH TRAVEL AND TRNG
41009	MARTIN SHERIE L	\$0.00	\$28.59	\$0.00	LOCAL DISTRICT
41010	PATRICIA BYRNES & ASSOCIAT INC	\$988.00	\$0.00	\$4,680.00	OTHER PROF ED SERVIC
41011	POUNDERS BRYAN	\$0.00	\$52.54	\$0.00	OTHER PROF ED SERVIC
41012	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$103,532.09	CASH W/FISCAL AGENT
41013	RINER LAURA	\$122.55	\$122.56	\$0.00	OTH TRAVEL AND TRNG
41014	ROBIN IRWIN PHYSICAL THEARPY S	\$405.00	\$0.00	\$265.00	OTHER PROF ED SERVIC
41015	ROWELL MINNIE	\$0.00	\$28.98	\$0.00	LOCAL DISTRICT
41016	ROY RENA	\$0.00	\$23.05	\$5.76	LOCAL DISTRICT
41017	SAM S CLUB DIRECT	\$0.00	\$100.88	\$0.00	OTHER INST SUPPLIES
41018	SCORETIME SCOREBOARDS	\$0.00	\$0.00	\$750.00	OTHER PROPERTY SERV
41019	SOUTHERN REGIONAL EDUCATION	\$0.00	\$8,500.00	\$0.00	OTHER PURCHASED SERV
41020	SPRINGER TRECA	\$0.00	\$88.03	\$0.00	LOCAL DISTRICT
41021	SUNS CHERIL-LYN	\$0.00	\$0.00	\$55.43	LOCAL DISTRICT
41022	TEACHERS RETIREMENT SYS	\$0.00	\$714.00	\$952.00	STATE INSURANCE
41023	THOMPSON JANELLA	\$0.00	\$136.50	\$0.00	LOCAL DISTRICT
41024	TURNER JEMIKA	\$0.00	\$17.52	\$0.00	LOCAL DISTRICT
41025	TURNER PAM	\$0.00	\$29.93	\$0.00	LOCAL DISTRICT
41026	WELLS GAIL J	\$0.00	\$0.00	\$3,867.75	OTHER PROF ED SERVIC



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41027	WOMACK JANET S.	\$0.00	\$0.00	\$600.00	LOCAL DISTRICT
41028	YOUNG DONNY	\$0.00	\$0.00	\$1,780.00	OTHER PURCHASED SERV;OTHER INST SUPPLIES
41029	ALA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$2,897.97	OTHER UTILITIES
41030	KELLY SERVICES INC	\$173.13	\$2,957.69	\$52,122.28	SUBS
41031	SAM S CLUB DIRECT	\$36.82	\$0.00	\$417.14	OFFICE EQUIPMENT;OTHER INST SUPPLIES;OTH NONINST SUPPLIES;OTHER GEN SUPPLIES
41032	JANI-KING	\$0.00	\$0.00	\$4,650.00	OTHER PURCHASED SERV
41033	JOHNSON JANICE THOMPSON	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
41034	LEE RANDY LAMAR	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
41035	MIKE S CLEANING SERVICE	\$0.00	\$0.00	\$825.00	OTHER PURCHASED SERV
41036	SAMSON KIMBERLY	\$0.00	\$0.00	\$750.00	OTHER INST SUPPLIES
41037	SMITH THOMAS L	\$0.00	\$0.00	\$125.00	OTHER PROPERTY SERV
41038	WOLFE MICHAEL	\$0.00	\$0.00	\$125.00	OTHER PROPERTY SERV
41039	A TO Z IN-HOME TUTORING LLC	\$0.00	\$1,031.25	\$0.00	STUDENT EDUCATIONAL
41040	ACCURACY TEMPORY SERVICES	\$0.00	\$30.74	\$0.00	STUDENT EDUCATIONAL
41041	ALA ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
41042	AUBURN UNIVERSITY	\$0.00	\$150.00	\$0.00	OTH TRAVEL AND TRNG
41043	BALL DANIEL MATTHEW	\$0.00	\$70.06	\$0.00	OTH TRAVEL AND TRNG
41044	BAUGH ALICIA	\$0.00	\$31.03	\$0.00	LOCAL DISTRICT
41046	BRACEY KIMBERLY K	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
41047	CARBINE ENTERPRISES, INC DBA	\$0.00	\$224.00	\$0.00	OTH TRAVEL AND TRNG
41048	CITY OF FLORENCE	\$0.00	\$0.00	\$5,928.68	OTHER PROPERTY SERV
41049	CITY OF FLORENCE LANDFILL	\$0.00	\$0.00	\$177.75	GARBAGE AND WASTE
41050	DALRYMPLE KATIE	\$0.00	\$0.00	\$37.29	LOCAL DISTRICT
41051	DANMARK COMMUNICATIONS, LLC	\$0.00	\$0.00	\$85.00	OTHER PROPERTY SERV
41052	DIXIE TILE AND FLOORING	\$0.00	\$0.00	\$5,740.00	LAND & BLDG REPAIR/M
41053	DOWNTOWN FLORENCE UNLIMITED	\$0.00	\$0.00	\$400.00	OTHER DUES AND FEES
41054	EDWARDS JASMA	\$0.00	\$8.19	\$0.00	LOCAL DISTRICT
41055	FIRST STUDENT	\$178,251.88	\$4,651.20	\$3,124.97	TRANSP-OTH PROVIDERS
41056	FLORENCE HIGH SCHOOL	\$0.00	\$77.00	\$0.00	OTH NONINST SUPPLIES
41057	FOREST HILLS SCHOOL	\$0.00	\$111.00	\$0.00	OTH NONINST SUPPLIES
41058	HARLAN CAFETERIA	\$0.00	\$0.00	\$391.25	OTHER PURCHASED SERV
41059	HARLAN SCHOOL	\$0.00	\$3.00	\$0.00	OTH NONINST SUPPLIES
41060	HIBBETT CAFETERIA	\$0.00	\$0.00	\$33.75	OTHER PURCHASED SERV
41061	HOLDEN DONALD A	\$0.00	\$0.00	\$2,160.00	OTHER PURCHASED SERV
41062	HUGHES JEANIE	\$0.00	\$0.00	\$210.23	LOCAL DISTRICT
41063	J K JOHNSON MECH CONTRACT INC	\$0.00	\$0.00	\$2,523.00	BLDGS-CONSTRUCTED
41064	JAMIESON DANIEL	\$0.00	\$0.00	\$129.39	LOCAL DISTRICT
41065	KANGAROO FUEL SOULUTIONS	\$0.00	\$0.00	\$2,556.20	OTH VEHICLE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41066	LAMBERT-EZELL-DURHAM	\$0.00	\$0.00	\$26,262.00	BUILDING IMPROVEMENT
41067	LYLE PAMELA R	\$0.00	\$31.12	\$0.00	LOCAL DISTRICT
41068	MCCAINEY STEVEN	\$0.00	\$0.00	\$72.32	LOCAL DISTRICT
41069	MCCARLEY JESSICA	\$1.66	\$29.97	\$1.65	LOCAL DISTRICT
41070	MELVILLE PATRICIA A	\$0.00	\$28.82	\$0.00	LOCAL DISTRICT
41071	RIVERBEND CENTER FOR	\$2,012.50	\$212.50	\$0.00	OTHER PURCHASED SERV
41072	ROBERTS CONNIE	\$0.00	\$0.00	\$14.86	OTH TRAVEL AND TRNG
41073	ROCKHILL REBECCA	\$0.00	\$0.00	\$24.86	LOCAL DISTRICT
41074	ROGERS PARKER & ASSOCIATES	\$0.00	\$0.00	\$875.52	INSURANCE SERVICES
41075	ROWELL BRENDA	\$0.00	\$40.12	\$0.00	LOCAL DISTRICT
41076	RUSSELL KATHY	\$0.00	\$37.86	\$0.00	LOCAL DISTRICT
41078	SECONDARY METALS INC	\$0.00	\$0.00	\$336.69	MAINTENANCE SUPPLIES
41079	STAFFORD JOHNNA	\$0.00	\$0.00	\$67.80	LOCAL DISTRICT
41080	TIM RHODES ELECTRIC CO INC	\$0.00	\$0.00	\$1,385.00	LAND & BLDG REPAIR/M
41081	TRIMBLE LEIGH ANNA	\$0.00	\$0.00	\$201.71	LOCAL DISTRICT
41082	UNA / BUSINESS OFFICE	\$0.00	\$0.00	\$144.00	OTHER PURCHASED SERV
41083	WATKINS JANICE	\$0.00	\$19.21	\$0.00	LOCAL DISTRICT
41084	WEEDEN CAFETERIA	\$0.00	\$671.00	\$139.50	FOOD SERVICES;OTHER PURCHASED SERV
41085	WEEDEN S AFTER SCHOOL	\$0.00	\$70.00	\$0.00	OTH NONINST SUPPLIES
41086	WEEDEN SCHOOL	\$0.00	\$0.00	\$26.00	STUDENT EDUCATIONAL
41087	WILLIAMS KAREN	\$0.00	\$0.00	\$28.30	LOCAL DISTRICT
41088	ZEBRA ASPHALT SWEEPING	\$0.00	\$0.00	\$235.00	OTHER PROPERTY SERV
41089	BEHEL ANNE	\$0.00	\$233.91	\$0.00	OTH TRAVEL AND TRNG
41090	CARBINE CONSTRUCTION CO.	\$0.00	\$0.00	\$28,880.90	BLDGS-CONSTRUCTED
41091	SCARBOROUGH DOOR AND HDWE	\$0.00	\$0.00	\$2,562.00	LAND & BLDG REPAIR/M;OTHER PROPERTY SERV
41092	WEEDEN SCHOOL	\$0.00	\$3,000.00	\$0.00	RENTAL-LAND & BLDG
41093	FIRST CLASS CHARTER	\$0.00	\$3,300.00	\$0.00	OTH TRAVEL AND TRNG
41094	LEE RANDY LAMAR	\$0.00	\$2,312.50	\$112.50	OTHER PURCHASED SERV;OTHER PROPERTY SERV
41095	MINOR MATTHEW D	\$0.00	\$0.00	\$125.00	OTHER PROPERTY SERV
41096	WHITE BILL	\$0.00	\$0.00	\$125.00	OTHER PROPERTY SERV
41097	WOLFE MICHAEL	\$0.00	\$0.00	\$125.00	OTHER PROPERTY SERV
41098	U S POSTAL SERVICE	\$0.00	\$0.00	\$3,000.00	POSTAGE
41099	AASOP/AL ASSOC SCH OFFIC PERSO	\$0.00	\$0.00	\$125.00	OTH TRAVEL AND TRNG
41100	APPLETON DEENA	\$0.00	\$9.04	\$0.00	LOCAL DISTRICT
41102	BLUE BELL CREAMERIES:LP	\$0.00	\$654.41	\$0.00	PURCHASED FOOD
41103	BRESCO	\$0.00	\$77.00	\$0.00	OTHER GEN SUPPLIES
41104	DARBY TERESA	\$0.00	\$169.09	\$0.00	LOCAL DISTRICT
41105	FLORENCE CITY BOARD OF ED	\$0.00	\$9,695.83	\$0.00	INDIRECT COSTS
41106	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$291.00	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41107	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$389.20	\$0.00	PURCHASED FOOD
41108	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$327.06	\$0.00	PURCHASED FOOD
41109	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$129.26	\$0.00	PURCHASED FOOD
41110	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$373.08	\$0.00	PURCHASED FOOD
41111	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$96.00	\$0.00	PURCHASED FOOD
41112	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$213.10	\$0.00	PURCHASED FOOD
41113	HALL PAMELA R	\$0.00	\$5.93	\$0.00	LOCAL DISTRICT
41114	HANDY HEAD START SCHOOL	\$0.00	\$279.24	\$0.00	PURCHASED FOOD
41115	HICKMAN MYRA S	\$0.00	\$230.43	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT
41116	HUGHES MELANIE H	\$0.00	\$5.94	\$0.00	LOCAL DISTRICT
41117	HUMITECH OF NORTH ALABAMA	\$0.00	\$224.00	\$0.00	OTHER PROPERTY SERV
41118	HUNT DALLAS	\$0.00	\$95.03	\$0.00	LOCAL DISTRICT
41119	JONES LADONNA CAPLEY	\$0.00	\$213.41	\$0.00	LOCAL DISTRICT
41120	MARKS SHERRY	\$0.00	\$93.24	\$0.00	LOCAL DISTRICT
41121	O K PRODUCE	\$0.00	\$8,730.43	\$0.00	PURCHASED FOOD
41122	PUGH THERESA	\$0.00	\$269.90	\$0.00	LOCAL DISTRICT
41123	SOUTHERN FOOD SERVICES	\$0.00	\$2,276.24	\$0.00	OTHER PURCHASED SERV
41124	TOWNSELL MARIE	\$0.00	\$72.89	\$0.00	LOCAL DISTRICT
41125	WINGO SIMONA	\$0.00	\$63.57	\$0.00	LOCAL DISTRICT
41126	WOOD FRUITTICHER	\$0.00	\$10,144.56	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
41127	WOOD FRUITTICHER	\$0.00	\$12,049.50	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
41128	WOOD FRUITTICHER	\$0.00	\$5,738.48	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
41129	WOOD FRUITTICHER	\$0.00	\$2,302.03	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
41130	WOOD FRUITTICHER	\$0.00	\$4,824.67	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
41131	WOOD FRUITTICHER	\$0.00	\$15,164.84	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
41132	WOOD FRUITTICHER	\$0.00	\$5,546.05	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
41133	WOOD FRUITTICHER	\$0.00	\$13.20	\$0.00	PURCHASED FOOD
42813	SUNTRUST BANK	\$1,789.71	\$3,625.50	\$68,752.14	ACCOUNTS PAYABLE
50513	SUNTRUST BANK	\$108.64	\$25,972.54	\$62,031.45	ACCOUNTS PAYABLE
51213	SUNTRUST BANK	\$15,574.85	\$1,462.43	\$149,343.96	ACCOUNTS PAYABLE
51913	SUNTRUST BANK	\$434.49	\$847.10	\$122,330.31	ACCOUNTS PAYABLE
52613	SUNTRUST BANK	\$5,132.61	\$7,003.69	\$98,722.86	ACCOUNTS PAYABLE
		<b>\$506,376.81</b>	<b>\$248,506.13</b>	<b>\$6,167,335.38</b>	