

Florence City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2012 - 10/31/2012

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
10550	SUNTRUST BANK	\$0.00	\$0.00	\$29,343.53	ACCOUNTS PAYABLE
10551	SUNTRUST BANK	\$0.00	\$0.00	\$640.00	ACCOUNTS PAYABLE
10552	SUNTRUST BANK	\$0.00	\$0.00	\$15,059.16	ACCOUNTS PAYABLE
10553	SUNTRUST BANK	\$0.00	\$0.00	\$72,997.59	ACCOUNTS PAYABLE
10554	SUNTRUST BANK	\$0.00	\$0.00	\$113,591.76	ACCOUNTS PAYABLE
10555	A-1 ENTERPRISES INC	\$0.00	\$0.00	\$1,224.06	ITEMS FOR RESALE
10556	BOB BLANKE SALES, INC.	\$0.00	\$0.00	\$2,913.11	ITEMS FOR RESALE
10557	EARTHGRAINS BAKING CO., INC	\$0.00	\$0.00	\$585.05	ITEMS FOR RESALE
10558	GODFATHER S PIZZA	\$0.00	\$0.00	\$3,214.00	ITEMS FOR RESALE;OTHER INST SUPPLIES
10559	SAM S CLUB DIRECT	\$0.00	\$0.00	\$7,586.57	ITEMS FOR RESALE;OTHER GEN SUPPLIES;OTHER INST SUPPLIES;OTH NONINST SUPPLIES
10560	LOWE S COMPANIES INC	\$0.00	\$0.00	\$58.86	OTHER GEN SUPPLIES
10561	TSC APPAREL	\$0.00	\$0.00	\$616.07	OTHER GEN SUPPLIES
10563	ASHLEY KATHY D	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
10564	BRANSCOME DAVID H	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
10565	BURKHEAD ANNETTE L	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
10566	BURKHEAD ANNETTE L	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
10567	CASTERBRIDGE TOURS	\$0.00	\$0.00	\$1,071.00	OUT-OF-STATE
10568	CHAMPION JAMES	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
10569	CRUNK LINZIE	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
10570	ELLIOTT TRAVIS	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
10571	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$7,000.00	CHANGE CASH
10572	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$500.00	CHANGE CASH
10573	GOOCH GREGORY ADAM	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
10574	HOLDER TERRY W	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
10575	HOLDER VICKIE W.	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
10576	MCAFEE HARRY L	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
10577	MIN PHILIP E.	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
10578	MORGAN HANNAH K	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
10579	NORTH ALABAMA TWIRLERS	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
10580	OWNBY TERRY SCOTT	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
10581	PARRISH COURTNEY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
10582	PARRISH JIM	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
10583	RANEY REGINA C	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
10584	REEVES CRAIG A	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV

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10585	RICHARDS PAT	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
10586	RICKETTS LARRY	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
10587	SHERMAN CHRISTOPHER M	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
10588	SPILLER JAMES GLENN	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
10589	SUTTON KAREN	\$0.00	\$0.00	\$143.00	OTHER GEN SUPPLIES
10590	THIGPEN CASEY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
10591	WINTER CLIFFORD M	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
10592	SELF SERVICE STORAGE	\$0.00	\$0.00	\$40.00	RENTAL-LAND & BLDG
10593	THE EDGE SPORTS PERFORMANCE	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
10594	BURGESS JEFFREY DALE	\$0.00	\$0.00	\$850.00	OTHER PURCHASED SERV
10595	GAFFORD JEROME	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
10596	JESSE OWENS RUNNERS CLUB INC	\$0.00	\$0.00	\$290.00	OTHER DUES AND FEES
10597	SUNTRUST BANK	\$0.00	\$0.00	\$1,316.72	ACCOUNTS PAYABLE
10598	ALABAMA ATHLETICS	\$0.00	\$0.00	\$250.00	OTHER DUES AND FEES
10599	ALABAMA FBLA	\$0.00	\$0.00	\$1,000.00	OTHER DUES AND FEES
10600	ATHENS BIBLE SCHOOL	\$0.00	\$0.00	\$206.00	OTHER DUES AND FEES
10601	BUTLER JENNIFER	\$0.00	\$0.00	\$8.51	OTH TRAVEL AND TRNG
10602	CENTRAL HIGH SCHOOL	\$0.00	\$0.00	\$125.00	OTHER DUES AND FEES
10603	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$25.00	OTHER GEN SUPPLIES
10604	JESSE OWENS RUNNERS CLUB INC	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
10605	PERRY ANNA M	\$0.00	\$0.00	\$5.93	OTH TRAVEL AND TRNG
10606	POWELL GINGER	\$0.00	\$0.00	\$50.00	DUES & FEES
10607	RIKARD DORLEA	\$0.00	\$0.00	\$141.38	OTH TRAVEL AND TRNG
10608	SCOTTSBORO HIGH SCHOOL TRACK	\$0.00	\$0.00	\$155.00	OTHER DUES AND FEES
10609	TROTTER TIMOTHY	\$0.00	\$0.00	\$30.00	DUES & FEES
10610	WOLF RYAN	\$0.00	\$0.00	\$2,295.50	OTHER PURCHASED SERV
10611	WYLIE PROPERTIES	\$0.00	\$0.00	\$2,100.00	RENTAL-LAND & BLDG
10612	SUNTRUST BANK	\$0.00	\$0.00	\$94,251.08	ACCOUNTS PAYABLE
10613	SUNTRUST BANK	\$0.00	\$0.00	\$12,660.46	ACCOUNTS PAYABLE
10614	AHSADCA	\$0.00	\$0.00	\$60.00	OTHER GEN SUPPLIES
10615	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$80.00	OTHER GEN SUPPLIES
10616	ASABFA	\$0.00	\$0.00	\$325.00	OTHER DUES AND FEES
10617	BRANSCOME DAVID H	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
10618	BURKHEAD ANNETTE L	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
10619	ELLIOTT TRAVIS	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
10620	FLORENCE MIDDLE SCHOOL	\$0.00	\$0.00	\$90.00	DUES & FEES
10621	GOOCH GREGORY ADAM	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
10622	GOODMAN SPORTS	\$0.00	\$0.00	\$710.00	OTHER GEN SUPPLIES
10623	HOLDER TERRY W	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV

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10624	HOLDER VICKIE W.	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
10625	PARRISH COURTNEY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
10626	PARRISH JIM	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
10627	REEVES CRAIG A	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
10628	REEVES KAYLA	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
10629	RICHARDS PAT	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
10630	SUPERIOR SCREEN PRINT	\$0.00	\$0.00	\$170.00	OTHER GEN SUPPLIES
10631	THIGPEN CASEY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
10632	SUNTRUST BANK	\$0.00	\$0.00	\$512.93	ACCOUNTS PAYABLE
10633	JAMES CLEMMONS HIGH SCHOOL	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
10634	PSAT\NMSQT	\$0.00	\$0.00	\$2,912.00	OTH NONINST SUPPLIES
10635	SUNTRUST BANK	\$0.00	\$0.00	\$11,917.24	ACCOUNTS PAYABLE
10636	SAMUEL FRENCH INC	\$0.00	\$0.00	\$180.00	OTHER DUES AND FEES
10637	A-1 ENTERPRISES INC	\$0.00	\$0.00	\$2,051.68	ITEMS FOR RESALE
10638	ALABAMA HISTORICAL ASSOCIATION	\$0.00	\$0.00	\$107.00	OTHER DUES AND FEES
10639	BOB BLANKE SALES, INC.	\$0.00	\$0.00	\$2,478.52	ITEMS FOR RESALE;OTHER INST SUPPLIES
10640	CHAPMAN MIDDLE SCHOOL	\$0.00	\$0.00	\$500.00	OTHER DUES AND FEES
10641	CITY OF FLORENCE	\$0.00	\$0.00	\$120.00	OTHER PROPERTY SERV
10642	COCA-COLA BOTTLING CO	\$0.00	\$0.00	\$7,479.55	ITEMS FOR RESALE
10643	COOK EMILY	\$0.00	\$0.00	\$245.00	OTHER GEN SUPPLIES
10644	DOMINO S PIZZA INC	\$0.00	\$0.00	\$380.00	ITEMS FOR RESALE
10645	EARTHDAYSHIRTS.COM	\$0.00	\$0.00	\$477.19	ITEMS FOR RESALE
10646	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$150.00	CHANGE CASH
10647	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$1,670.00	OTHER GEN SUPPLIES
10648	HAZELGREEN HIGH SCHOOL	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
10649	MCCOY BRENT	\$0.00	\$0.00	\$224.22	OTH TRAVEL AND TRNG
10650	SUPERIOR SCREEN PRINT	\$0.00	\$0.00	\$2,397.45	ITEMS FOR RESALE
10651	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$500.00	CHANGE CASH
10652	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$470.00	OTHER DUES AND FEES
10653	ASHLEY SAMUEL P	\$0.00	\$0.00	\$290.74	OTH TRAVEL AND TRNG
10654	B & H PHOTO & VIDEO	\$0.00	\$0.00	\$1,762.99	AUDIO/VIDIO EQUIPMEN
10655	BOB JONES HIGH SCHOOL	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
10656	BRANSCOME DAVID H	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
10657	ELLIOTT TRAVIS	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
10658	FBLA-PBL MEMBERSHIP	\$0.00	\$0.00	\$406.00	OTHER DUES AND FEES
10659	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$371.67	TRNS OUT-LOCAL SCHOO
10660	FLORENCE FRESHMAN CENTER	\$0.00	\$0.00	\$35.00	DUES & FEES
10661	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$250.00	CHANGE CASH
10662	GOOCH GREGORY ADAM	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV

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10663	GOODMAN SPORTS	\$0.00	\$0.00	\$608.00	OTHER GEN SUPPLIES
10664	HOLDER TERRY W	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
10665	HOLDER VICKIE W.	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
10666	LAUDERDALE COUNTY DHR	\$0.00	\$0.00	\$60.00	ACCOMODATIONS
10667	MARCH OF DIMES	\$0.00	\$0.00	\$342.00	OTHER GEN SUPPLIES
10668	PARRISH CHRIS	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
10669	PARRISH CHRIS	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
10670	PARRISH CHRIS	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
10671	PARRISH CHRIS	\$0.00	\$0.00	\$20.00	OTHER PURCHASED SERV
10672	PARRISH COURTNEY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
10673	PARRISH JIM	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
10674	REEVES CRAIG A	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
10675	REEVES KAYLA	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
10676	RICHARDS PAT	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
10677	THIGPEN CASEY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
10678	UNA BAND	\$0.00	\$0.00	\$230.00	OTHER DUES AND FEES
11115	FLORENCE FRESHMAN CENTER	\$0.00	\$0.00	\$112.00	OTH NONINST SUPPLIES
11116	MCGEE LENIS	\$0.00	\$0.00	\$3,078.90	OTHER INST SUPPLIES
11117	SUNTRUST BANK	\$0.00	\$0.00	\$625.50	ACCOUNTS PAYABLE
11118	FIRST STUDENT	\$0.00	\$0.00	\$909.00	OTHER INST SUPPLIES
11119	SUNTRUST BANK	\$0.00	\$0.00	\$721.03	ACCOUNTS PAYABLE
11120	WHOLE HOG EXPRESS	\$0.00	\$0.00	\$112.50	OTHER INST SUPPLIES
11121	ALABAMA SCIENCE OLYMPIAD	\$0.00	\$0.00	\$320.00	OTHER INST SUPPLIES
19183	BALFOUR COMPANY	\$0.00	\$0.00	\$11,737.37	OTHER INST SUPPLIES
19184	GRAPH-X APPAREL	\$0.00	\$0.00	\$210.00	ITEMS FOR RESALE
19185	PARTY SHOP	\$0.00	\$0.00	\$315.00	ITEMS FOR RESALE
19186	SUPERIOR SCREEN PRINT	\$0.00	\$0.00	\$3,340.00	OTHER GEN SUPPLIES;ITEMS FOR RESALE
19187	WOOD FRUITTICHER	\$0.00	\$0.00	\$388.77	ITEMS FOR RESALE
19189	CRANE BOOK SALE	\$0.00	\$0.00	\$8,255.19	ITEMS FOR RESALE
19190	GOODMAN SPORTS	\$0.00	\$0.00	\$586.50	OTHER INST SUPPLIES
19191	MAILING ROOM	\$0.00	\$0.00	\$16.10	OTHER GEN SUPPLIES
19192	MCGEE LENIS	\$0.00	\$0.00	\$1,008.00	OTHER INST SUPPLIES
19193	NENA S CREATIONS	\$0.00	\$0.00	\$1,050.00	ITEMS FOR RESALE
19194	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$835.00	ITEMS FOR RESALE
19195	SKATE CENTER FLORENCE	\$0.00	\$0.00	\$2,265.00	OTHER INST SUPPLIES
19196	SUNTRUST BANK	\$0.00	\$0.00	\$1,528.01	ACCOUNTS PAYABLE
19197	MCGEE LENIS	\$0.00	\$0.00	\$960.00	OTHER INST SUPPLIES
19198	SEYMOUR MARK D	\$0.00	\$0.00	\$400.00	OTHER GEN SUPPLIES
19199	SOUTHERN CONTRACTING CO	\$0.00	\$0.00	\$500.00	OTH NONINST SUPPLIES

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19200	SUPERIOR SCREEN PRINT	\$0.00	\$0.00	\$1,690.00	ITEMS FOR RESALE
3223	Suntrust Bank 004	\$0.00	\$0.00	\$33.51	ACCOUNTS PAYABLE
3224	GRAPH-X APPAREL	\$0.00	\$0.00	\$215.00	OTHER GEN SUPPLIES
4114	ALABAMA MUSIC	\$0.00	\$0.00	\$375.00	OTHER INST SUPPLIES
4115	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$299.16	OTHER PURCHASED SERV
4116	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$236.50	OTHER INST SUPPLIES;OTHER GEN SUPPLIES
4117	FRAMING BY BONNIE	\$0.00	\$0.00	\$92.25	OTHER INST SUPPLIES
4118	GOURMET SHOPPE THE	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
4119	J. W. PEPPER & SON INC	\$0.00	\$0.00	\$43.94	DONATIONS
4120	MARS HILL BIBLE SCHOOL	\$0.00	\$0.00	\$60.16	OTHER INST SUPPLIES
4121	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$997.64	OTHER GEN SUPPLIES;RENTAL-EQUIPMENT
4122	QUICK PRINT	\$0.00	\$0.00	\$252.58	OTHER GEN SUPPLIES
4123	SCHOOL SPECIALITY INC	\$0.00	\$0.00	\$1,140.36	OTHER GEN SUPPLIES
4124	WAL-MART STORES, INC.	\$0.00	\$0.00	\$591.52	OTHER INST SUPPLIES;OTH NONINST SUPPLIES;OTHER PURCHASED SERV
4126	SUNTRUST BANK	\$0.00	\$0.00	\$1,792.31	ACCOUNTS PAYABLE
4127	AAESA DISTRICT 1	\$0.00	\$0.00	\$65.00	OTHER INST SUPPLIES
4128	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$299.40	OTH NONINST SUPPLIES
4129	SUNTRUST BANK	\$0.00	\$0.00	\$100.00	OTH BOOKS/PERIODICAL
9654	ISBELL FARM	\$0.00	\$0.00	\$720.00	OTHER INST SUPPLIES
9655	SAM S CLUB DIRECT	\$0.00	\$0.00	\$593.01	OTH NONINST SUPPLIES
9656	AAESA DISTRICT 1	\$0.00	\$0.00	\$50.00	OTHER INST SUPPLIES
9657	SUNTRUST BANK	\$0.00	\$0.00	\$1,109.80	ACCOUNTS PAYABLE
9658	SUNTRUST BANK	\$0.00	\$0.00	\$64.53	ACCOUNTS PAYABLE
9659	SAM S CLUB DIRECT	\$0.00	\$0.00	\$709.58	OTH NONINST SUPPLIES
9660	ALEXANDER WILLIAM DARREN	\$0.00	\$0.00	\$154.99	OTHER GEN SUPPLIES
9661	SAM S CLUB DIRECT	\$0.00	\$0.00	\$81.42	OTHER GEN SUPPLIES
9662	NATIONAL SCHOOL ASSEMBLIES	\$0.00	\$0.00	\$150.00	OTH NONINST SUPPLIES
14686	B SQUARED	\$0.00	\$0.00	\$304.00	ITEMS FOR RESALE
14687	SUNTRUST BANK	\$0.00	\$0.00	\$1,102.76	ACCOUNTS PAYABLE
14688	SUNTRUST BANK	\$0.00	\$0.00	\$1,086.43	ACCOUNTS PAYABLE
14689	SUPERIOR SCREEN PRINT	\$0.00	\$0.00	\$292.00	OTHER GEN SUPPLIES
14690	SUNTRUST BANK	\$0.00	\$0.00	\$1,314.72	ACCOUNTS PAYABLE
14691	B SQUARED	\$0.00	\$0.00	\$304.00	ITEMS FOR RESALE
14692	SAM S CLUB DIRECT	\$0.00	\$0.00	\$773.06	ITEMS FOR RESALE;OTHER GEN SUPPLIES
14693	SUPERIOR SCREEN PRINT	\$0.00	\$0.00	\$151.15	OTHER GEN SUPPLIES
14694	SUNTRUST BANK	\$0.00	\$0.00	\$422.11	ACCOUNTS PAYABLE
3684	FIRST STUDENT	\$0.00	\$0.00	\$180.20	TRANSP-OTH PROVIDERS
3685	IVY GREEN	\$0.00	\$0.00	\$33.00	OTHER INST SUPPLIES

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3686	J. W. PEPPER & SON INC	\$0.00	\$0.00	\$700.37	OTHER INST SUPPLIES
3687	PITSCO	\$0.00	\$0.00	\$150.12	OTH NONINST SUPPLIES
3688	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$89.50	OTHER INST SUPPLIES
3689	FCCLA	\$0.00	\$0.00	\$84.00	OTHER INST SUPPLIES
3690	SUNTRUST BANK	\$0.00	\$0.00	\$2,617.49	OTHER INST SUPPLIES;OTH TRAVEL AND TRNG;OTH NONINST SUPPLIES
3691	SUNTRUST BANK	\$0.00	\$0.00	\$3,198.00	OTHER INST SUPPLIES
3692	SUNTRUST BANK	\$0.00	\$0.00	\$256.33	OTHER INST SUPPLIES
3693	MUSCLE SHOALS MIDDLE SCHOOL	\$0.00	\$0.00	\$85.00	OTHER INST SUPPLIES
3694	NATIONAL GEOGRAPHIC SOCIETY	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
3695	GULSVIG PAUL H	\$0.00	\$0.00	\$1,522.08	OTHER INST SUPPLIES
3696	ALABAMA SCIENCE OLYMPIAD	\$0.00	\$0.00	\$220.00	OTHER INST SUPPLIES
3697	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$190.00	OTHER INST SUPPLIES
3698	FLORENCE FRESHMAN CENTER	\$0.00	\$0.00	\$714.50	OTHER INST SUPPLIES
3699	NAFME	\$0.00	\$0.00	\$110.00	OTHER INST SUPPLIES
3700	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$813.70	OTHER INST SUPPLIES
3701	WALSWORTH PUBLISHING CO	\$0.00	\$0.00	\$2,426.00	OTHER INST SUPPLIES
3702	WILSON JULIE	\$0.00	\$0.00	\$14.00	FINES & PENALTIES
3703	RAINEY AIMEE	\$0.00	\$0.00	\$100.11	OTHER INST SUPPLIES
39716	STATE OF ALABAMA	\$0.00	\$0.00	\$10,612.67	ST UNEMPLOY COMP PAY
39717	TEACHERS RETIREMENT SYS	\$714.00	\$0.00	\$177.00	STATE INSURANCE
39718	BANKS ROB	\$0.00	\$0.00	\$10.99	LOCAL DISTRICT
39719	BEHEL ANNE	\$0.00	\$0.00	\$24.42	LOCAL DISTRICT
39720	BEHEL ANA CAROLINA	\$0.84	\$20.25	\$0.00	LOCAL DISTRICT
39721	BEHEL COREY	\$0.00	\$0.00	\$29.97	LOCAL DISTRICT
39722	BODDIE ROSLYN	\$0.00	\$0.00	\$37.56	OTH TRAVEL AND TRNG
39723	BRIGGS ROXIE	\$0.00	\$0.00	\$14.42	LOCAL DISTRICT
39724	BROADFOOT JESSICA	\$0.00	\$0.00	\$126.27	LOCAL DISTRICT
39725	BROOKS JILL	\$0.00	\$0.00	\$29.00	OTH TRAVEL AND TRNG
39726	BROWN EMILY	\$0.00	\$18.48	\$0.00	LOCAL DISTRICT
39727	BURCHAM CAMILLA	\$0.00	\$860.12	\$0.00	OTHER PURCHASED SERV;LOCAL DISTRICT
39728	BUTLER SANDRA K	\$0.00	\$81.59	\$0.00	LOCAL DISTRICT
39729	CARBINE ENTERPRISES, INC DBA	\$0.00	\$0.00	\$33.00	OTH NONINST SUPPLIES
39730	CARSON DANNY	\$0.00	\$0.00	\$42.50	OTH TRAVEL AND TRNG
39731	CARTER DIXIE W	\$0.00	\$61.83	\$0.00	LOCAL DISTRICT
39732	CARTER MARSHA	\$0.00	\$0.00	\$43.87	OTH TRAVEL AND TRNG
39733	CHANDLER PAINTING CO	\$0.00	\$0.00	\$350.00	OTHER PROPERTY SERV
39734	COLEMAN ANGELA HANS	\$0.00	\$58.93	\$0.00	LOCAL DISTRICT
39735	COOK S PEST CONTROL	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV

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39736	COTTON BRITTNEY	\$0.00	\$24.65	\$0.00	LOCAL DISTRICT;OTH TRAVEL AND TRNG
39737	CURTIS MELISSA	\$0.00	\$0.00	\$23.04	OTH TRAVEL AND TRNG
39738	DEMCO	\$0.00	\$0.00	\$167.19	OTHER INST SUPPLIES
39739	DOBBINS MARY LEE	\$0.00	\$119.87	\$0.00	LOCAL DISTRICT
39740	ELLIOTT JOYCE	\$0.00	\$87.42	\$0.00	LOCAL DISTRICT
39741	FIRST STUDENT	\$235,556.14	\$1,459.20	\$5,855.44	TRANSP-OTH PROVIDERS
39742	FLORENCE FRESHMAN CENTER	\$0.00	\$25.00	\$0.00	OTH NONINST SUPPLIES
39743	FLYNN LAURA	\$0.00	\$15.15	\$0.00	LOCAL DISTRICT
39744	FOREST HILLS SCHOOL	\$0.00	\$5.00	\$0.00	OTH NONINST SUPPLIES
39745	GODWIN RUTH	\$0.00	\$81.00	\$0.00	OTHER PURCHASED SERV
39746	GUZMAN LISA	\$0.00	\$0.00	\$18.32	LOCAL DISTRICT
39747	HANDY CAFETERIA	\$0.00	\$2,058.75	\$0.00	FOOD SERVICES
39748	HARLAN CAFETERIA	\$0.00	\$0.00	\$263.25	OTHER PURCHASED SERV
39749	HENDRIX ANDREA	\$0.00	\$49.96	\$0.00	LOCAL DISTRICT
39750	HIBBETT CAFETERIA	\$0.00	\$0.00	\$27.00	OTHER PURCHASED SERV
39751	HIBBETT DEBORAH P	\$0.00	\$88.80	\$0.00	LOCAL DISTRICT
39752	HIBBETT SCHOOL	\$0.00	\$24.00	\$0.00	OTH NONINST SUPPLIES
39753	HOSKINS RONALD	\$0.00	\$0.00	\$39.41	LOCAL DISTRICT
39754	HOVATER LISA	\$0.00	\$0.00	\$42.18	LOCAL DISTRICT
39755	INLINE	\$0.00	\$0.00	\$2,636.00	OTHER INST SUPPLIES
39756	JONES GINA	\$0.00	\$37.74	\$0.00	LOCAL DISTRICT
39757	KING JEANNIE	\$0.00	\$0.00	\$223.74	OTH TRAVEL AND TRNG
39758	KOESTER SUSAN	\$0.00	\$29.14	\$0.00	LOCAL DISTRICT
39759	LEE RANDY LAMAR	\$0.00	\$562.50	\$0.00	OTHER PURCHASED SERV
39760	MARTIN DUSTIN V	\$0.00	\$0.00	\$12,310.00	OTHER PROPERTY SERV
39761	MCCAINEY STEVEN	\$0.00	\$0.00	\$12.21	LOCAL DISTRICT
39762	MCCARLEY JESSICA	\$19.59	\$0.00	\$0.00	LOCAL DISTRICT
39763	MCCLURE JO LYNN	\$0.00	\$0.00	\$6.11	LOCAL DISTRICT
39764	MCGEE ROSE	\$0.00	\$0.00	\$68.98	LOCAL DISTRICT
39765	MEYER QUILLEN SUSAN	\$0.00	\$83.04	\$0.00	OTH TRAVEL AND TRNG
39766	NOLES REBECCA A.	\$0.00	\$0.00	\$31.08	LOCAL DISTRICT
39767	PATRICIA BYRNES & ASSOCIAT INC	\$0.00	\$3,354.00	\$39.00	OTHER PROF ED SERVIC
39768	PEPPER CHRIS	\$0.00	\$0.00	\$13.88	LOCAL DISTRICT
39769	POUNDERS BRYAN	\$0.00	\$24.09	\$0.00	TRANSP-OTH PROVIDERS
39770	ROY RENA	\$0.00	\$75.47	\$18.88	LOCAL DISTRICT
39772	RUSSELL JENNIA F	\$0.00	\$0.00	\$72.22	OTH TRAVEL AND TRNG
39773	SHEFFIELD JUANITA	\$0.00	\$84.00	\$0.00	OTH TRAVEL AND TRNG
39774	SPRINGER TERESA	\$0.00	\$104.12	\$0.00	LOCAL DISTRICT
39775	THOMPSON JANELLA	\$0.00	\$68.41	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39776	TRIMBLE LEIGH ANNA	\$0.00	\$0.00	\$258.70	LOCAL DISTRICT
39777	TRZMIEL GRISSELL	\$0.00	\$10.21	\$0.00	LOCAL DISTRICT
39778	TURNER JEMIKA	\$0.00	\$23.72	\$0.00	LOCAL DISTRICT
39779	WEEDEN CAFETERIA	\$0.00	\$728.00	\$0.00	FOOD SERVICES
39780	WEEDEN SCHOOL	\$0.00	\$114.15	\$0.00	OTHER PURCHASED SERV
39781	WELLS GAIL J	\$0.00	\$3,552.50	\$0.00	OTHER PROF ED SERVIC
39782	WEST WILLIE	\$0.00	\$0.00	\$94.90	LOCAL DISTRICT
39783	WESTBROOK CHRISTOPHER S.	\$0.00	\$0.00	\$679.60	OTH TRAVEL AND TRNG
39784	WHEELER CANDACE	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
39785	WILLIAMS KAREN	\$0.00	\$0.00	\$39.02	LOCAL DISTRICT
39786	WOMACK JANET S.	\$0.00	\$0.00	\$83.44	OTH TRAVEL AND TRNG
39787	YOUNG DONNY	\$0.00	\$0.00	\$1,900.00	OTHER PURCHASED SERV
39788	ALA SCHOOL NUTRITION ASSOC	\$0.00	\$75.00	\$0.00	OTH TRAVEL AND TRNG
39789	BLUE BELL CREAMERIES:LP	\$0.00	\$3,512.88	\$0.00	PURCHASED FOOD;OTHER PURCHASED SERV
39790	DAVENPORT JANE	\$0.00	\$5.55	\$0.00	OTH TRAVEL AND TRNG
39791	ECOLAB	\$0.00	\$234.27	\$0.00	OTHER GEN SUPPLIES
39792	FLORENCE CITY BOARD OF ED	\$0.00	\$197.70	\$0.00	POSTAGE
39793	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$544.10	\$0.00	PURCHASED FOOD
39794	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$861.10	\$0.00	PURCHASED FOOD
39795	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$508.71	\$0.00	PURCHASED FOOD
39796	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$102.30	\$0.00	PURCHASED FOOD
39797	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$437.30	\$0.00	PURCHASED FOOD
39798	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$504.50	\$0.00	PURCHASED FOOD
39799	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$535.60	\$0.00	PURCHASED FOOD
39800	HALL PAMELA R	\$0.00	\$11.10	\$0.00	LOCAL DISTRICT
39801	HICKMAN MYRA S	\$0.00	\$40.63	\$0.00	LOCAL DISTRICT
39802	HUMITECH OF NORTH ALABAMA	\$0.00	\$224.00	\$0.00	OTHER PROPERTY SERV
39803	HUNT DALLAS	\$0.00	\$15.76	\$0.00	LOCAL DISTRICT
39804	MARKS SHERRY	\$0.00	\$48.29	\$0.00	LOCAL DISTRICT
39805	MICHAEL FRAN	\$0.00	\$34.41	\$0.00	LOCAL DISTRICT
39806	O K PRODUCE	\$0.00	\$24,005.56	\$0.00	PURCHASED FOOD
39807	PUGH THERESA	\$0.00	\$78.18	\$0.00	LOCAL DISTRICT
39808	SOUTHERN FOOD SERVICES	\$0.00	\$1,393.54	\$0.00	OTHER PURCHASED SERV
39809	TOWNSELL MARIE	\$0.00	\$21.64	\$0.00	LOCAL DISTRICT
39810	WOOD FRUITTICHER	\$0.00	\$15,738.47	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
39811	WOOD FRUITTICHER	\$0.00	\$19,691.10	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
39812	WOOD FRUITTICHER	\$0.00	\$10,986.15	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39813	WOOD FRUITTICHER	\$0.00	\$6,761.42	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
39814	WOOD FRUITTICHER	\$0.00	\$13,323.11	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
39815	WOOD FRUITTICHER	\$0.00	\$16,096.46	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
39816	WOOD FRUITTICHER	\$0.00	\$13,605.57	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
39817	WOOD FRUITTICHER	\$0.00	\$149.60	\$0.00	PURCHASED FOOD
39818	WOOD FRUITTICHER	\$0.00	\$162.80	\$0.00	PURCHASED FOOD
39819	WOOD FRUITTICHER	\$0.00	\$140.80	\$0.00	PURCHASED FOOD
39820	WOOD FRUITTICHER	\$0.00	\$52.80	\$0.00	PURCHASED FOOD
39821	WOOD FRUITTICHER	\$0.00	\$85.80	\$0.00	PURCHASED FOOD
39822	WOOD FRUITTICHER	\$0.00	\$92.40	\$0.00	PURCHASED FOOD
39823	WOOD FRUITTICHER	\$0.00	\$94.60	\$0.00	PURCHASED FOOD
39824	FRITZ STRUCTURAL STEEL INC	\$0.00	\$0.00	\$9,399.00	BLDGS-CONSTRUCTED
39825	SCARBOROUGH DOOR AND HDWE	\$0.00	\$0.00	\$2,575.00	BLDGS-CONSTRUCTED
39826	WATTS ENGINEERING INC	\$0.00	\$0.00	\$6,095.00	BLDGS-CONSTRUCTED
39827	INTERNATIONAL FIRE	\$0.00	\$0.00	\$4,325.00	OTHER PROPERTY SERV
39828	BEST PLUMBING SPECIALTIES, INC	\$0.00	\$0.00	\$360.44	JANITORIAL SUPPLIES
39829	BRACEY KIMBERLY K	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
39830	PAPER AND CHEMICAL SUPPLY	\$0.00	\$0.00	\$5,804.50	JANITORIAL SUPPLIES
39831	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$87.98	OTHER INST SUPPLIES
39832	RUSS TERESA	\$0.00	\$1,365.00	\$0.00	OTHER PURCHASED SERV
39833	CHAMPION CHEER ATHLETICS	\$0.00	\$0.00	\$1,240.00	OTHER PURCHASED SERV
39834	FLORENCE ROTARY CLUB	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
39835	ROGERS PARKER & ASSOCIATES	\$0.00	\$0.00	\$3,576.00	INSURANCE SERVICES
39836	HICKMAN MYRA S	\$0.00	\$50.00	\$0.00	OTH TRAVEL AND TRNG
39837	HANDY HEAD START SCHOOL	\$0.00	\$260.52	\$0.00	PURCHASED FOOD
39838	STATE OF ALABAMA	\$0.00	\$0.00	\$82,850.00	INSURANCE SERVICES
39839	ALA ASSOC. OF SCHOOL BDS.	\$0.00	\$0.00	\$40.00	OTH TRAVEL AND TRNG
39840	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$1,225.75	OTHER PROPERTY SERV
39841	ARAMARK /UNIFORM SERVICES	\$0.00	\$0.00	\$375.91	OTHER PROPERTY SERV
39842	ASKEW MATTHEW	\$0.00	\$0.00	\$250.00	OTHER PROPERTY SERV
39843	BELOTE RUSSELL L	\$0.00	\$0.00	\$96.57	LOCAL DISTRICT
39844	CARBINE CONSTRUCTION CO.	\$0.00	\$0.00	\$34,919.68	BLDGS-CONSTRUCTED
39845	CHASE SHERRY	\$0.00	\$0.00	\$22.02	LOCAL DISTRICT
39846	CITY OF FLORENCE	\$0.00	\$0.00	\$31,247.06	OTHER PROPERTY SERV
39847	CITY OF FLORENCE LANDFILL	\$0.00	\$0.00	\$6.00	GARBAGE AND WASTE
39848	DICKERSON BETH J	\$0.00	\$0.00	\$79.92	OTH TRAVEL AND TRNG
39849	FIRST STUDENT	\$287.91	\$2,528.54	\$0.00	TRANSP-OTH PROVIDERS
39850	FLORENCE CITY BOARD OF ED	\$0.00	\$100.00	\$0.00	OTH NONINST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39851	FLORENCE HIGH SCHOOL	\$0.00	\$81.77	\$0.00	OTH TRAVEL AND TRNG
39852	FLORENCE HIGH SCHOOL	\$0.00	\$5.00	\$0.00	OTH NONINST SUPPLIES
39853	FLORENCE MIDDLE SCHOOL	\$0.00	\$20.00	\$0.00	OTH NONINST SUPPLIES
39854	FLORENCE UTILITIES	\$0.00	\$0.00	\$2,575.00	OTHER PROPERTY SERV
39855	HARLAN CAFETERIA	\$0.00	\$0.00	\$95.75	OTHER PURCHASED SERV
39856	HARLAN SCHOOL	\$0.00	\$29.00	\$0.00	OTH NONINST SUPPLIES
39857	HIBBETT SCHOOL LIBRARY	\$0.00	\$0.00	\$56.93	OTHER INST SUPPLIES
39858	HOVATER LISA	\$0.00	\$0.00	\$42.18	LOCAL DISTRICT
39859	JAMIESON DANIEL	\$0.00	\$0.00	\$66.60	LOCAL DISTRICT
39860	JOHNSON JANICE THOMPSON	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
39861	KIMBROUGH SETH	\$0.00	\$0.00	\$250.00	OTHER PROPERTY SERV
39862	KIRKMAN VICKY	\$0.00	\$0.00	\$406.95	OTH TRAVEL AND TRNG
39864	LAURA HARDEMAN	\$0.00	\$0.00	\$408.58	OTH TRAVEL AND TRNG
39865	LETT DARRIN	\$0.00	\$287.63	\$0.00	OTH TRAVEL AND TRNG
39866	MCCAINEY STEVEN	\$0.00	\$0.00	\$12.21	LOCAL DISTRICT
39867	NATIONAL ELEVATOR INSPECT SERV	\$0.00	\$0.00	\$450.00	OTHER PROPERTY SERV
39868	OLIVE LORI	\$0.00	\$0.00	\$14.04	LOCAL DISTRICT
39869	PLASTIC BINDING & LAMINATING	\$0.00	\$0.00	\$609.23	OTHER INST SUPPLIES
39870	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$152.54	OTHER GEN SUPPLIES
39871	REGION IV HEAD START ASSOCIATI	\$0.00	\$150.00	\$0.00	ASSOCIATION DUES
39872	RICHARDSON DIANE	\$0.00	\$0.00	\$219.78	LOCAL DISTRICT
39873	RIVERBEND CENTER FOR	\$2,090.00	\$0.00	\$0.00	OTHER PURCHASED SERV
39874	SAMSON KIMBERLY	\$0.00	\$0.00	\$780.00	OTHER PURCHASED SERV
39875	STAFFORD JOHNNA	\$0.00	\$0.00	\$66.60	LOCAL DISTRICT
39876	SUNS CHERIL-LYN	\$0.00	\$0.00	\$51.45	LOCAL DISTRICT
39877	WEEDEN SCHOOL	\$0.00	\$44.00	\$0.00	OTH NONINST SUPPLIES
39879	ZEBRA ASPHALT SWEEPING	\$0.00	\$0.00	\$235.00	OTHER PROPERTY SERV
39880	FLORENCE UTILITIES	\$0.00	\$0.00	\$5,293.74	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE;Utilities
39881	KANGAROO FUEL SOULUTIONS	\$0.00	\$0.00	\$1,506.02	OTH VEHICLE SUPPLIES
39882	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$103,757.09	CASH W/FISCAL AGENT
39883	WOMACK JANET S.	\$0.00	\$0.00	\$600.00	LOCAL DISTRICT
39884	ALA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$3,182.97	OTHER UTILITIES
39885	TEACHERS RETIREMENT SYS	\$4,284.00	\$2,142.00	\$0.00	STATE INSURANCE
39886	FLORENCE UTILITIES	\$0.00	\$0.00	\$100.00	OTH NONINST SUPPLIES
39887	ALA ST DEPARTMENT OF LABOR	\$0.00	\$0.00	\$50.00	OTHER PROPERTY SERV
39888	CHASE SHERRY	\$0.00	\$0.00	\$519.57	OTH TRAVEL AND TRNG
39889	ALA ST DEPARTMENT OF LABOR	\$0.00	\$0.00	\$2,585.00	OTHER PROPERTY SERV
39890	UNDERWOOD SUSAN	\$0.00	\$0.00	\$695.99	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39891	KELLY SERVICES INC	(\$90.03)	\$7,089.88	\$48,309.22	SUBS
39892	CARBINE CONSTRUCTION CO.	\$0.00	\$4,574.24	\$0.00	BUILDING IMPROVEMENT
39893	GRAHAM BYRON	\$0.00	\$0.00	\$176.49	OTH TRAVEL AND TRNG
39894	HEMOCUE	\$0.00	\$336.00	\$0.00	OTH NONINST SUPPLIES
39896	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$2,196.00	OTHER EMPLOYEE BENEF
39897	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$1,932.48	OTHER EMPLOYEE BENEF
39898	ASHLEY SAMUEL P	\$0.00	\$473.03	\$0.00	OTH TRAVEL AND TRNG
39899	BIRMINGHAM NEWS COMPANY	\$0.00	\$0.00	\$478.50	BLDGS-CONSTRUCTED
39900	BOGRAN ROLANDO E	\$0.00	\$0.00	\$176.00	OTHER PURCHASED SERV
39901	BRINK'S OUTDOOR SERVICES	\$0.00	\$1,200.00	\$0.00	BUILDING IMPROVEMENT
39902	COLEMAN JENNIFER	\$0.00	\$335.98	\$0.00	OTH TRAVEL AND TRNG
39903	DANMARK COMMUNICATIONS, LLC	\$0.00	\$0.00	\$255.00	OTHER PROPERTY SERV
39904	FISHER JAMES W.	\$0.00	\$0.00	\$174.63	OTH TRAVEL AND TRNG
39905	SHOALS CHRISTIAN SCHOOL	\$0.00	\$483.60	\$0.00	OTH TRAVEL AND TRNG
39906	TIMES DAILY	\$0.00	\$0.00	\$1,276.80	BLDGS-CONSTRUCTED
39907	WEEDEN SCHOOL	\$0.00	\$5,000.00	\$0.00	RENTAL-LAND & BLDG
39908	WHITE LYNN COLLINS & ASSOCIATE	\$0.00	\$0.00	\$2,300.00	BLDGS-CONSTRUCTED
39909	FLORENCE CITY BOARD OF ED	\$0.00	\$17,228.91	\$0.00	INDIRECT COSTS
39910	KOESTER SUSAN	\$0.00	\$0.00	\$50.00	OTHER LOCAL SOURCES
39911	LESTER KENNETH L	\$0.00	\$0.00	\$144.00	OTHER PURCHASED SERV
39912	PAPER AND CHEMICAL SUPPLY	\$0.00	\$0.00	\$36.00	JANITORIAL SUPPLIES
39913	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$129.77	TELEPHONE;OTHER INST SUPPLIES
39914	FLORENCE CITY BOARD OF ED	\$0.00	\$612.20	\$0.00	OTHER PURCHASED SERV
39915	LEE TERRI	\$0.00	\$0.00	\$18.71	LOCAL DISTRICT
39916	ALA DEPT OF EDUCATION	\$713.69	\$0.00	\$0.00	CAREER/TECH EDU MODE
39917	PATRICIA BYRNES & ASSOCIAT INC	\$0.00	\$2,080.00	\$0.00	OTHER PROF ED SERVIC
39918	FIRST STUDENT	\$0.00	\$0.00	\$3,885.52	TRANSP-OTH PROVIDERS
39919	TEXAS ROADHOUSE	\$0.00	\$0.00	\$516.00	OTHER DUES AND FEES
39920	BUMP MATT	\$0.00	\$0.00	\$106.10	LOCAL DISTRICT
39921	CELLPHONE DOCTOR	\$0.00	\$0.00	\$2,740.00	EQUIP REPAIR & MAINT
39922	PRIDE JANITORIAL SERVICE	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
39923	SOUTHEAST T&B, INC	\$0.00	\$0.00	\$1,150.00	LAND & BLDG REPAIR/M
100712	SUNTRUST BANK	\$4,024.36	\$27,568.41	\$129,893.87	ACCOUNTS PAYABLE
101412	SUNTRUST BANK	\$9,510.43	\$1,106.13	\$181,120.09	ACCOUNTS PAYABLE
102112	SUNTRUST BANK	\$2,099.61	\$12,060.53	\$155,453.44	ACCOUNTS PAYABLE

\$259,210.54 \$232,056.66 \$1,376,162.61