

**Florence City Schools**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2010 - 08/31/2010**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8777	QUAD CITIES TREE SERVICE	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERV
8778	STEVE HERRING COMPETIVE EDGE	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
8779	KILBY EDWARD SHANE	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
8780	AHSADCA	\$0.00	\$0.00	\$90.00	OTHER GEN SUPPLIES
8781	ALPHA ACCESSORIES	\$0.00	\$0.00	\$1,850.00	OTHER GEN SUPPLIES
8782	BOB BLANKE SALES, INC.	\$0.00	\$0.00	\$1,210.08	ITEMS FOR RESALE
8783	BOOSTERS INCORPORATED	\$0.00	\$0.00	\$826.04	ITEMS FOR RESALE
8784	FIRST STUDENT	\$0.00	\$0.00	\$7,673.00	TRANSP-OTH PROVIDERS
8785	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$4,000.00	CHANGE CASH
8786	FOWLER JACOB	\$0.00	\$0.00	\$170.00	OTHER GEN SUPPLIES
8787	HUGHES COREY	\$0.00	\$0.00	\$170.00	OTHER GEN SUPPLIES
8788	JOHNSON BRUCE WAYNE	\$0.00	\$0.00	\$70.00	OTHER PURCHASED SERV
8789	LEWIS SIGNS & DECALS	\$0.00	\$0.00	\$306.00	OTHER GEN SUPPLIES
8790	PURITY DAIRIES INC	\$0.00	\$0.00	\$468.00	OTHER GEN SUPPLIES
8791	QUAD CITIES VB OFF ASSOCIATION	\$0.00	\$0.00	\$7,437.00	OTHER PURCHASED SERV
8792	SHIRTS AND SIGNS	\$0.00	\$0.00	\$212.50	ITEMS FOR RESALE
8793	SHOALS TROPHY	\$0.00	\$0.00	\$118.50	OTHER GEN SUPPLIES
8794	SODEXO	\$0.00	\$0.00	\$1,381.20	OTHER INST SUPPLIES
8795	SPECIALIZED GRAPHICS	\$0.00	\$0.00	\$90.00	OTHER GEN SUPPLIES
8796	TRI-STATE METALS	\$0.00	\$0.00	\$146.30	OTHER INST SUPPLIES
8797	TRIGREEN EQUIPMENT	\$0.00	\$0.00	\$500.00	OTHER PROPERTY SERV
8798	U S POSTAL SERVICE	\$0.00	\$0.00	\$43.00	POSTAGE
8799	VARSITY SPIRIT	\$0.00	\$0.00	\$2,122.25	OTHER GEN SUPPLIES
8800	WHOLE HOG EXPRESS	\$0.00	\$0.00	\$2,400.00	ITEMS FOR RESALE
8801	SUNTRUST BANK	\$0.00	\$0.00	\$34,537.41	ACCOUNTS PAYABLE
8802	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$60.00	OTHER DUES AND FEES
8803	COURIER-JOURNAL	\$0.00	\$0.00	\$98.00	ADVERTISING
8804	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
8805	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$4,200.00	CHANGE CASH
8806	GODFATHER S PIZZA	\$0.00	\$0.00	\$294.00	OTHER INST SUPPLIES
8807	GOOCH GREGORY ADAM	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
8808	HOLDER TIFFANY	\$0.00	\$0.00	\$55.00	OTHER PURCHASED SERV
8809	Michael Nathaniel J.	\$0.00	\$0.00	\$850.00	OTHER PURCHASED SERV
8810	MORGAN HANNAH K	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
8811	MUSCLE SHOALS HIGH SCHOOL	\$0.00	\$0.00	\$8,000.00	OTHER PURCHASED SERV

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8812	PARRISH CHRIS	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
8813	PARRISH COURTNEY	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
8814	PARRISH JIM	\$0.00	\$0.00	\$55.00	OTHER PURCHASED SERV
8815	POE WILLIAM ANDREW	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
8816	REEVES KAYLA	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
8817	RICHARDS EDDIE WAYNE	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
8818	ROCKHILL REBECCA	\$0.00	\$0.00	\$287.35	OTH TRAVEL AND TRNG
8819	SMITH PRODUCE	\$0.00	\$0.00	\$50.25	ITEMS FOR RESALE
8820	STEWART STEVE	\$0.00	\$0.00	\$108.91	TRANSP-OTH PROVIDERS
8821	TIMES DAILY	\$0.00	\$0.00	\$91.18	ADVERTISING
8822	U S POSTAL SERVICE	\$0.00	\$0.00	\$35.20	POSTAGE
8823	URBAN JEREMY KEITH	\$0.00	\$0.00	\$55.00	OTHER PURCHASED SERV
8824	VICKERY CYNTHIA ANN	\$0.00	\$0.00	\$55.00	OTHER PURCHASED SERV
8825	VICKERY KRISTY	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
8826	ADRENALINE FUNDRAISING	\$0.00	\$0.00	\$7,168.00	ITEMS FOR RESALE
8827	AMERICAN LUNG ASSOCIATION	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
8828	CRUNK LINZIE	\$0.00	\$0.00	\$550.00	OTHER PURCHASED SERV
8829	DALRYMPLE KATIE	\$0.00	\$0.00	\$64.13	OTH TRAVEL AND TRNG
8830	EUROSPORT/SPORTS ENDEAVORS INC	\$0.00	\$0.00	\$445.68	OTHER GEN SUPPLIES
8831	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$3,000.00	CHANGE CASH
8832	GODFATHER S PIZZA	\$0.00	\$0.00	\$224.00	OTHER INST SUPPLIES
8833	HERALD PRINTING CO.	\$0.00	\$0.00	\$422.00	OTHER GEN SUPPLIES
8834	JACKSON JOHN	\$0.00	\$0.00	\$50.00	TRANSP-OTH PROVIDERS
8835	OZONE PRODUCTIONS	\$0.00	\$0.00	\$585.00	ITEMS FOR RESALE
8836	QUINN MANDY	\$0.00	\$0.00	\$485.00	OTHER PURCHASED SERV
8837	SHEFFIELD KELSEY	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
8838	SHUFF S MUSIC	\$0.00	\$0.00	\$262.20	OTHER NONCAP EQUIPMT
8839	TARPLEY CASSIE JADE	\$0.00	\$0.00	\$900.00	OTHER PURCHASED SERV
8840	VALLEY AIR SUPPLY	\$0.00	\$0.00	\$1,006.10	OTHER INST SUPPLIES
8841	24HOUR WRISTBANDS	\$0.00	\$0.00	\$82.00	OTHER GEN SUPPLIES
8842	BRANSCOME DAVID H	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
8843	BROOKS HIGH SCHOOL	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
8844	CHERYL S CUSTOM SEWING	\$0.00	\$0.00	\$1,174.00	OTHER PURCHASED SERV
8845	CUNNINGHAM JERRY	\$0.00	\$0.00	\$360.00	OTHER PURCHASED SERV
8846	DALRYMPLE KATIE	\$0.00	\$0.00	\$79.23	OTH TRAVEL AND TRNG
8847	ELLIOTT TRAVIS	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
8848	GODFATHER S PIZZA	\$0.00	\$0.00	\$850.00	OTHER INST SUPPLIES
8849	GOOCH GREGORY ADAM	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
8850	HOLDER TERRY W	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV

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8851	HOLDER TIFFANY	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
8852	JONES JEREMY	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
8853	PARRISH CHRIS	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
8854	PARRISH COURTNEY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
8855	PARRISH JIM	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
8856	REEVES CRAIG A	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
8857	REEVES KAYLA	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
8858	RICHARDS EDDIE WAYNE	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
8859	SHUFF S MUSIC	\$0.00	\$0.00	\$300.00	OTHER NONCAP EQUIPMT
8860	URBAN JEREMY KEITH	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
8861	VICKERY CYNTHIA ANN	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
8862	VICKERY KRISTY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
8863	XPRESS YOURSELF	\$0.00	\$0.00	\$1,875.00	ITEMS FOR RESALE
10974	BUNYAN S BAR-B-QUE	\$0.00	\$0.00	\$24.50	OTHER INST SUPPLIES
10975	FIRST STUDENT	\$0.00	\$0.00	\$110.00	TRANSP-OTH PROVIDERS
10976	SUNTRUST BANK	\$0.00	\$0.00	\$407.59	ACCOUNTS PAYABLE
10977	NASSP/NASC	\$0.00	\$0.00	\$95.00	OTHER INST SUPPLIES
10978	POSITIVE PROMOTIONS INC	\$0.00	\$0.00	\$1,140.58	OTHER INST SUPPLIES
18983	OFFICE DEPOT	\$0.00	\$0.00	\$109.14	OTHER GEN SUPPLIES
18984	SAM S CLUB DIRECT	\$0.00	\$0.00	\$109.87	OTHER GEN SUPPLIES
18985	STONE JAN E	\$0.00	\$0.00	\$60.22	OTHER GEN SUPPLIES
18986	SUNTRUST BANK	\$0.00	\$0.00	\$7,221.09	ACCOUNTS PAYABLE
18987	SUNTRUST BANK	\$0.00	\$0.00	\$4,523.10	ACCOUNTS PAYABLE
18988	STONE JAN E	\$0.00	\$0.00	\$50.00	OTHER GEN SUPPLIES
18989	SUNTRUST BANK	\$0.00	\$0.00	\$1,519.92	ACCOUNTS PAYABLE
18990	SHOALS PAVING & SEALING	\$0.00	\$0.00	\$17,570.00	OTH NONINST SUPPLIES
18991	WOOD FRUITTICHER	\$0.00	\$0.00	\$135.11	OTHER GEN SUPPLIES
3145	SAM S CLUB DIRECT	\$0.00	\$0.00	\$35.00	OTHER INST SUPPLIES
3978	SUNTRUST BANK	\$0.00	\$0.00	\$100.00	OTH NONINST SUPPLIES
3980	SUNTRUST BANK	\$0.00	\$0.00	\$4,072.67	ACCOUNTS PAYABLE
3981	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$1,300.00	RENTAL-EQUIPMENT
3982	FIRST STUDENT	\$0.00	\$0.00	\$825.00	TRANSP-OTH PROVIDERS
3983	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$97.00	OTHER GEN SUPPLIES
3984	FROG PUBLICATIONS	\$0.00	\$0.00	\$21.95	OTHER INST SUPPLIES
3985	GIRSCH SUSAN	\$0.00	\$0.00	\$90.00	OTH NONINST SUPPLIES
3986	WAL-MART STORES, INC.	\$0.00	\$0.00	\$582.45	OTHER INST SUPPLIES;OTHER GEN SUPPLIES;OTH NONINST SUPPLIES
9493	SUNTRUST BANK	\$0.00	\$0.00	\$2,133.53	ACCOUNTS PAYABLE
9494	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$30.00	OTHER

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9495	ORIENTAL TRADING CO., INC	\$0.00	\$0.00	\$27.92	OTHER INST SUPPLIES
9497	WESTBROOK CHRISTOPHER S.	\$0.00	\$0.00	\$300.00	OTHER GEN SUPPLIES
9498	HOGAN DAPHNAE	\$0.00	\$0.00	\$39.74	OTHER INST SUPPLIES
9499	WILLIAMSON KELLIE	\$0.00	\$0.00	\$250.00	OTHER INST SUPPLIES
14328	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$25.20	OTHER GEN SUPPLIES
14329	CHICK FIL-A	\$0.00	\$0.00	\$25.00	OTHER GEN SUPPLIES
14330	INLINE	\$0.00	\$0.00	\$2,394.00	OTHER INST SUPPLIES
14331	Suntrust Bank 002	\$0.00	\$0.00	\$200.00	OTHER GEN SUPPLIES
14332	SUNTRUST BANK	\$0.00	\$0.00	\$11,182.39	ACCOUNTS PAYABLE
14333	SUNTRUST BANK	\$0.00	\$0.00	\$77.69	ACCOUNTS PAYABLE
14334	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$14.40	OTHER GEN SUPPLIES
14335	SEACOAST MFG & VENDING	\$0.00	\$0.00	\$304.00	ITEMS FOR RESALE
14336	TIME FOR KIDS	\$0.00	\$0.00	\$178.86	OTHER INST SUPPLIES
14337	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$3.60	OTHER GEN SUPPLIES
14338	HIBBETT CAFETERIA	\$0.00	\$0.00	\$195.00	OTHER GEN SUPPLIES
14339	MONOPRICE INC	\$0.00	\$0.00	\$30.81	OTHER INST SUPPLIES
14340	PROFORMA	\$0.00	\$0.00	\$58.45	OTHER GEN SUPPLIES
14341	REALLY GOOD STUFF INC	\$0.00	\$0.00	\$56.42	OTHER INST SUPPLIES
14342	THE MARKER BOARD PEOPLE	\$0.00	\$0.00	\$51.95	OTHER GEN SUPPLIES
3311	SUNTRUST BANK	\$0.00	\$0.00	\$2,501.48	ACCOUNTS PAYABLE
3312	FOOD WORLD	\$0.00	\$0.00	\$40.95	OTHER INST SUPPLIES
3313	GRAPH-X APPAREL	\$0.00	\$0.00	\$4,746.00	OTHER INST SUPPLIES
3314	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$155.00	OTHER INST SUPPLIES
3315	SOUTHERN HERITAGE	\$0.00	\$0.00	\$414.40	OTHER INST SUPPLIES
3316	TEACHERS N TOOLS	\$0.00	\$0.00	\$191.00	OTHER INST SUPPLIES
3317	TNT FIREWORKS INC	\$0.00	\$0.00	\$5,156.80	OTHER INST SUPPLIES
35531	GRICE BOB	\$0.00	\$600.00	\$0.00	CHANGE CASH
35532	FIRST STUDENT	\$134,282.88	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
35533	GULF EAGLE SUPPLY	\$1,273.10	\$0.00	\$0.00	BUILDING IMPROVEMENT
35534	TALLMAN COMPANY	\$47,532.19	\$0.00	\$0.00	BUILDING IMPROVEMENT
35535	TEACHERS RETIREMENT SYS	\$752.00	\$0.00	\$0.00	STATE INSURANCE
35536	TEACHERS RETIREMENT SYS	\$0.00	\$0.00	\$917.15	FEDERAL WHH TAXES
35537	TEACHERS RETIREMENT SYS	\$1,428.80	\$0.00	\$1,658.00	STATE INSURANCE
35538	TVW ELECTRICAL SUPPLIES, INC	\$12,140.15	\$0.00	\$0.00	BUILDING IMPROVEMENT
35539	WHOLESALE INSTALLTION	\$1,558.78	\$0.00	\$0.00	BUILDING IMPROVEMENT
35540	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$3,680.50	INSURANCE SERVICES
35541	MARTIN DUSTIN V	\$0.00	\$0.00	\$4,966.90	OTHER PROPERTY SERV
35543	BROOKS JILL	\$0.00	\$0.00	\$316.19	OTH TRAVEL AND TRNG
35544	BUMP MATT	\$0.00	\$0.00	\$67.50	LOCAL DISTRICT

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35545	CARTER MARSHA	\$0.00	\$436.00	\$0.00	OUT-OF-STATE
35546	FLIPPO MIMI	\$0.00	\$75.00	\$0.00	OTH TRAVEL AND TRNG
35547	GUZMAN LISA	\$0.00	\$0.00	\$17.25	LOCAL DISTRICT
35548	HALL JENNIFER	\$0.00	\$63.63	\$0.00	LOCAL DISTRICT
35549	HANS ANGELA	\$0.00	\$47.00	\$0.00	LOCAL DISTRICT
35550	JACKSON BARBARA A	\$0.00	\$3,442.46	\$0.00	OTH TRAVEL AND TRNG
35551	KANGAROO FUEL SOULUTIONS	\$0.00	\$0.00	\$1,281.32	OTH VEHICLE SUPPLIES
35552	LYLE PAMELA R	\$0.00	\$115.07	\$0.00	OTH TRAVEL AND TRNG
35553	MCCORD KANDICE	\$0.00	\$29.00	\$0.00	LOCAL DISTRICT
35554	MC GEE ROSE	\$0.00	\$222.62	\$0.00	OTH TRAVEL AND TRNG
35555	MCLAIN BRENDA	\$0.00	\$138.00	\$0.00	OTH TRAVEL AND TRNG
35556	MORGAN HEATHER T	\$0.00	\$28.60	\$0.00	LOCAL DISTRICT
35557	MORGAN JASON	\$689.00	\$0.00	\$222.75	OUT-OF-STATE;OTH TRAVEL AND TRNG;REGISTRATION FEES
35558	OWNBY LAURA R.	\$0.00	\$225.82	\$0.00	OTH TRAVEL AND TRNG
35559	PARTRICK SHANNON O	\$0.00	\$372.65	\$0.00	IN-STATE
35560	POOLE JACQUELINE	\$0.00	\$63.65	\$0.00	IN-STATE
35561	REGIONS BANK/ACCT#1041006329	\$0.00	\$0.00	\$22,773.75	CASH W/FISCAL AGENT
35562	SHARP LYNN	\$0.00	\$969.77	\$0.00	OTH TRAVEL AND TRNG
35563	SMITH LESLIE	\$0.00	\$26.00	\$0.00	LOCAL DISTRICT
35564	STEADMAN CHRISTIE	\$0.00	\$167.00	\$0.00	OTH TRAVEL AND TRNG
35565	SUNS CHERIL-LYN	\$0.00	\$0.00	\$59.65	LOCAL DISTRICT
35566	THORN LESLIE	\$0.00	\$639.00	\$0.00	OTH TRAVEL AND TRNG
35567	TODD JANET K	\$0.00	\$54.50	\$0.00	LOCAL DISTRICT
35568	TURNER PAM	\$271.26	\$0.00	\$0.00	OTHER GEN SUPPLIES
35569	VELAZQUEZ MARGARITA	\$0.00	\$76.00	\$0.00	LOCAL DISTRICT
35570	WALLACE RENEE	\$1,452.10	\$0.00	\$0.00	OUT-OF-STATE;IN-STATE
35571	WESTFIELD DIHANNE	\$0.00	\$160.00	\$0.00	IN-STATE
35572	WOMACK JANET S.	\$0.00	\$0.00	\$600.00	LOCAL DISTRICT
35573	FLORENCE CITY BOARD OF ED	\$0.00	\$11,845.09	\$0.00	INDIRECT COSTS
35574	HUMITECH OF NORTH ALABAMA	\$0.00	\$72.00	\$0.00	OTHER PROPERTY SERV
35575	HUNT DALLAS	\$0.00	\$183.50	\$0.00	OTH TRAVEL AND TRNG
35576	MILLER JAY	\$0.00	\$41.50	\$0.00	DAILY SALES- LUNCH
35577	NIX ZACH	\$0.00	\$44.84	\$0.00	LOCAL DISTRICT
35578	O K PRODUCE	\$0.00	\$132.25	\$0.00	PURCHASED FOOD
35579	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$133.80	\$0.00	PURCHASED FOOD
35580	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$23.25	\$0.00	PURCHASED FOOD
35581	WOOD FRUITTICHER	\$0.00	\$6,903.94	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

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35582	WOOD FRUITTICHER	\$0.00	\$6,119.25	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
35583	WOOD FRUITTICHER	\$0.00	\$4,885.03	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
35585	ALA ASSOC. OF SCHOOL BDS.	\$0.00	\$0.00	\$860.00	OTH TRAVEL AND TRNG
35586	ALABAMA INTERCONNECT	\$0.00	\$998.50	\$1,760.00	OTHER PROPERTY SERV;OTHER INST SUPPLIES
35587	BECKWITH DAVID LEE JR	\$0.00	\$0.00	\$4,940.00	OTHER PROPERTY SERV
35588	CARBINE CONSTRUCTION CO.	\$0.00	\$0.00	\$3,254.00	OTHER PROPERTY SERV
35589	CERTIFIED CARPET CARE	\$0.00	\$0.00	\$480.00	OTHER PROPERTY SERV
35590	CHANDLER PAINTING CO	\$0.00	\$1,170.00	\$0.00	BUILDINGS CONSTRUCTE
35591	CITY OF FLORENCE	\$0.00	\$0.00	\$6,751.42	OTHER PROPERTY SERV
35592	COKER SHIRLEY	\$0.00	\$0.00	\$57.20	OTH TRAVEL AND TRNG
35593	DARBY COMMUNICATION	\$0.00	\$0.00	\$867.00	OTHER PROPERTY SERV
35594	DIXIE STORE FIXTURES	\$0.00	\$24,019.00	\$0.00	CLASSROOM EQUIPMENT;OTHER EQUIPMENT
35595	EAGLE SOFTWARE	\$12,608.58	\$0.00	\$0.00	OTHER TECHNICAL SERV;SOFTWARE MAINT AGREE
35596	FIRST STUDENT	\$0.00	\$3,141.12	\$650.00	TRANSP-OTH PROVIDERS
35597	FSU CENTER OF EARLY PREVENTION	\$0.00	\$990.00	\$0.00	OTH TRAVEL AND TRNG
35598	FSU CENTER OF EARLY PREVENTION	\$0.00	\$352.00	\$0.00	OTHER GEN SUPPLIES
35599	GAGGLE.NET INC	\$0.00	\$1,512.00	\$0.00	INSTRUCTIONAL SOFTWA
35600	HIBBETT GEORGE	\$0.00	\$1,334.00	\$0.00	INSURANCE SERVICES
35601	IRONS ELECTRIC CO.	\$0.00	\$1,300.00	\$0.00	BUILDINGS CONSTRUCTE
35602	LAMBERT MOVING & STORAGE	\$0.00	\$0.00	\$257.24	OTHER PROPERTY SERV
35603	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$16,445.33	LEGAL FEES
35604	MARTIN DUSTIN V	\$0.00	\$0.00	\$8,050.00	OTHER PROPERTY SERV
35605	MIKE O' STEEN CONTRACTORS INC	\$0.00	\$4,272.05	\$0.00	BUILDINGS CONSTRUCTE
35606	NASCO	\$0.00	\$239.47	\$0.00	STUDENT CLASSRM SUPP
35607	O K PRODUCE	\$0.00	\$81.50	\$0.00	OTHER GEN SUPPLIES
35608	ROGERS PARKER & ASSOCIATES	\$0.00	\$0.00	\$875.00	OTHER DUES AND FEES
35609	SAM S CLUB DIRECT	\$0.00	\$0.00	\$249.68	OTHER NONCAP EQUIPMT
35610	SHOALS PAVING & SEALING	\$0.00	\$0.00	\$4,000.00	OTHER PROPERTY SERV
35611	SMITH BRENDA S	\$0.00	\$92.45	\$0.00	IN-STATE
35612	TEKLINKS	\$3,639.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
35613	WEEDEN SCHOOL	\$0.00	\$5,187.42	\$0.00	RENTAL-LAND & BLDG
35614	WYTK	\$0.00	\$0.00	\$3,000.00	OTHER COMMUNICATION
35615	ZEBRA ASPHALT SWEEPING	\$0.00	\$0.00	\$235.00	OTHER PROPERTY SERV
35616	STEMEN SHAUN D	\$0.00	\$0.00	\$2,000.00	OTHER PROPERTY SERV
35617	BLUE BELL CREAMERIES:LP	\$0.00	\$0.00	\$98.76	OTHER FOOD SUPPLIES
35618	BRESCO	\$48,899.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
35619	EARTHGRAINS BAKING CO INC	\$0.00	\$0.00	\$69.80	OTHER FOOD SUPPLIES
35620	FLORENCE CITY BD. OF ED. CNP	\$0.00	\$0.00	\$49.65	OTHER FOOD SUPPLIES

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35621	FLORENCE UTILITIES	\$0.00	\$0.00	\$4,980.89	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE;Utilities
35622	O K PRODUCE	\$0.00	\$0.00	\$377.05	OTHER FOOD SUPPLIES
35623	WOOD FRUITTICHER	\$0.00	\$0.00	\$2,641.33	OTHER FOOD SUPPLIES
35624	ALA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$2,897.43	OTHER UTILITIES
35625	KELLY SERVICES INC	\$0.00	\$9,469.03	\$104,291.64	SUBS
35626	CERTIFIED CARPET CARE	\$0.00	\$740.00	\$0.00	OTHER PURCHASED SERV
35627	SHUFF S MUSIC	\$0.00	\$0.00	\$4,602.80	OTHER NONCAP EQUIPMT
35628	SUNTRUST BANK	\$118,010.27	\$63,005.46	\$177,365.86	ACCOUNTS PAYABLE
		<b>\$384,537.11</b>	<b>\$156,240.22</b>	<b>\$566,046.33</b>	