

Florence City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2010 - 04/30/2010

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8500	SUNTRUST BANK	\$0.00	\$0.00	\$15,005.78	ACCOUNTS PAYABLE
8501	ANACONDA SPORTS	\$0.00	\$0.00	\$280.34	OTHER GEN SUPPLIES
8502	ASHLEY SAMUEL P	\$0.00	\$0.00	\$83.00	TRANSP-OTH PROVIDERS
8503	BIG RIVER BROADCASTING	\$0.00	\$0.00	\$250.00	OTHER GEN SUPPLIES
8504	BOB JONES HIGH SCHOOL	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
8505	BROOKS HIGH SCHOOL	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
8506	BRYANT SHEENA	\$0.00	\$0.00	\$40.00	OTHER PURCHASED SERV
8507	CARTER MARSHA	\$0.00	\$0.00	\$29.00	TRANSP-OTH PROVIDERS
8508	CULLMAN HIGH SCHOOL	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
8509	GODFATHER S PIZZA	\$0.00	\$0.00	\$320.00	OTHER INST SUPPLIES
8510	GOODMAN SPORTS	\$0.00	\$0.00	\$78.00	OTHER GEN SUPPLIES
8511	HARSCHIED GLENN	\$0.00	\$0.00	\$219.42	OTH TRAVEL AND TRNG
8512	INGRAM TERRENCE	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
8513	J. W. PEPPER & SON INC	\$0.00	\$0.00	\$51.93	OTHER INST SUPPLIES
8514	M & M FABRICS	\$0.00	\$0.00	\$250.50	OTHER INST SUPPLIES
8515	MASK BRETT	\$0.00	\$0.00	\$44.61	OTH TRAVEL AND TRNG
8516	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$1,027.00	OTHER GEN SUPPLIES
8517	PAPA JOHN S PIZZA	\$0.00	\$0.00	\$537.00	ITEMS FOR RESALE
8518	PARKWAY PAK-N-SHIP	\$0.00	\$0.00	\$98.65	POSTAGE;TELEPHONE
8519	PINNACLE SERVICES LLC	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
8520	RUBY TUESDAY S	\$0.00	\$0.00	\$50.00	OTHER GEN SUPPLIES
8521	SHIRTS AND SIGNS	\$0.00	\$0.00	\$1,575.00	OTHER GEN SUPPLIES
8522	THE MT PIT	\$0.00	\$0.00	\$850.00	OTHER INST SUPPLIES
8523	ALABAMA SKILLS-USA	\$0.00	\$0.00	\$790.00	OTHER DUES AND FEES
8524	ASHLEY SAMUEL P	\$0.00	\$0.00	\$80.50	TRANSP-OTH PROVIDERS
8525	AUSTIN HIGH SCHOOL	\$0.00	\$0.00	\$214.00	OTHER DUES AND FEES
8526	BAYLES SCOTT T	\$0.00	\$0.00	\$129.50	TRANSP-OTH PROVIDERS
8527	BOB JONES HIGH SCHOOL	\$0.00	\$0.00	\$50.00	OTHER GEN SUPPLIES
8528	BOB JONES HIGH SCHOOL	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
8529	DALRYMPLE KATIE	\$0.00	\$0.00	\$36.50	TRANSP-OTH PROVIDERS
8531	GOODMAN SPORTS	\$0.00	\$0.00	\$242.40	OTHER GEN SUPPLIES
8532	GRISSOM HIGH SCHOOL	\$0.00	\$0.00	\$110.00	OTHER DUES AND FEES
8533	HAND MIKE	\$0.00	\$0.00	\$61.82	OTH TRAVEL AND TRNG
8534	PAUL TERRI	\$0.00	\$0.00	\$600.00	OTHER GEN SUPPLIES
8535	THE MT PIT	\$0.00	\$0.00	\$65.00	OTHER INST SUPPLIES

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8536	WHOLE HOG EXPRESS	\$0.00	\$0.00	\$440.00	OTHER GEN SUPPLIES
8537	EDUCATIONAL THEATRE ASSOC.	\$0.00	\$0.00	\$750.00	OTHER DUES AND FEES
8538	EDUCATIONAL THEATRE ASSOC.	\$0.00	\$0.00	\$1,000.00	OTHER DUES AND FEES
8539	MU ALPHA THETA	\$0.00	\$0.00	\$190.00	OTHER GEN SUPPLIES
8540	RUSSELLVILLE HIGH SCHOOL	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
8541	SHOALS AREA SOCCER OFF ASSOCIA	\$0.00	\$0.00	\$2,100.00	OTHER PURCHASED SERV
8542	SUNTRUST BANK	\$0.00	\$0.00	\$5,432.95	ACCOUNTS PAYABLE
8543	SUNTRUST BANK	\$0.00	\$0.00	\$6,493.21	ACCOUNTS PAYABLE
8544	ALL SPORTS TROPHY	\$0.00	\$0.00	\$271.80	OTHER GEN SUPPLIES
8545	BAYLES SCOTT T	\$0.00	\$0.00	\$61.00	TRANSP-OTH PROVIDERS
8546	BOB JONES HIGH SCHOOL	\$0.00	\$0.00	\$225.00	OTHER DUES AND FEES
8547	BRADLEY JOHN	\$0.00	\$0.00	\$325.28	OTH TRAVEL AND TRNG
8548	BREWER TOSHA-PAIGE	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
8549	BRIGGS ALVIN	\$0.00	\$0.00	\$806.53	OTH TRAVEL AND TRNG
8550	CLEMONS WHITNEY K.	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
8551	COCA-COLA BOTTLING CO	\$0.00	\$0.00	\$2,067.50	ITEMS FOR RESALE
8552	COLBERT COUNTY SOFTBALL	\$0.00	\$0.00	\$4,350.00	OTHER PURCHASED SERV
8553	DECATUR HIGH SCHOOL	\$0.00	\$0.00	\$125.00	OTHER DUES AND FEES
8554	DELGADO RICHARD	\$0.00	\$0.00	\$40.00	OTHER PURCHASED SERV
8555	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$428.98	TRNS OUT-LOCAL SCHOO
8556	GODFATHER S PIZZA	\$0.00	\$0.00	\$440.00	OTHER INST SUPPLIES
8557	GOODMAN SPORTS	\$0.00	\$0.00	\$372.00	OTHER INST SUPPLIES;OTHER GEN SUPPLIES
8558	HOWARD IVY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
8559	JOSTENS CORPORATION	\$0.00	\$0.00	\$485.59	OTHER INST SUPPLIES;OTH NONINST SUPPLIES
8560	KRIEGER JOEY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
8561	LENTZ MATTHEW	\$0.00	\$0.00	\$321.30	OTH TRAVEL AND TRNG
8562	MORGAN HANNAH K	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
8563	NORTON DREW	\$0.00	\$0.00	\$40.00	OTHER PURCHASED SERV
8564	RANDOLPH SCHOOL	\$0.00	\$0.00	\$227.00	TRANSP-OTH PROVIDERS
8565	SULLIVAN ANNA	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
8566	TIMME LAUREN NICOLE	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
8567	UNIVERSITY OF NORTH ALA BAND	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
8568	APSL	\$0.00	\$0.00	\$90.50	OTHER INST SUPPLIES
8569	ASHLEY SAMUEL P	\$0.00	\$0.00	\$117.50	TRANSP-OTH PROVIDERS
8570	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$25.50	OTH NONINST SUPPLIES
8571	MOBILE TENNIS CENTER	\$0.00	\$0.00	\$20.00	OTHER DUES AND FEES
8572	MOBILE TENNIS CENTER	\$0.00	\$0.00	\$20.00	OTHER DUES AND FEES
8573	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
8574	ALL AMERICAN INC	\$0.00	\$0.00	\$605.64	OTHER GEN SUPPLIES

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8575	BAGGETT SARAH	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
8576	DODD JODY	\$0.00	\$0.00	\$200.00	OTHER INST SUPPLIES
8577	FLORENCE HIGH CAFETERIA	\$0.00	\$0.00	\$9.39	TRNS OUT-LOCAL SCHOO
8578	MILNER KATIE	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
8579	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
8580	NORTON DREW	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
8581	ROBERTS CONNIE	\$0.00	\$0.00	\$19.25	FUND RAISER
8582	SCIBENHENER TAYLOR	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
10956	FIRST STUDENT	\$0.00	\$0.00	\$940.00	TRANSP-OTH PROVIDERS
10957	SUNTRUST BANK	\$0.00	\$0.00	\$1,978.29	ACCOUNTS PAYABLE
10958	CB & S BANK	\$0.00	\$0.00	\$200.00	OTHER INST SUPPLIES
10959	WAL-MART	\$0.00	\$0.00	\$15.66	OTHER INST SUPPLIES
18940	HOBBY LOBBY	\$0.00	\$0.00	\$280.10	OTHER INST SUPPLIES
18941	SUNTRUST BANK	\$0.00	\$0.00	\$539.04	ACCOUNTS PAYABLE
18942	FIRST STUDENT	\$0.00	\$0.00	\$3,419.00	TRANSP-OTH PROVIDERS;OTHER INST SUPPLIES
18943	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$906.00	OTHER INST SUPPLIES
18944	HARDIN YANA	\$0.00	\$0.00	\$150.00	ITEMS FOR RESALE
18945	SOUTHERN FAMILY MARKETS	\$0.00	\$0.00	\$60.00	ITEMS FOR RESALE
18946	STONE JAN E	\$0.00	\$0.00	\$75.00	OTHER GEN SUPPLIES
18947	TRINITY CERAMIC SUPP EAST INC	\$0.00	\$0.00	\$212.80	OTHER INST SUPPLIES
18948	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$149.37	OTHER INST SUPPLIES
18949	SAM S CLUB DIRECT	\$0.00	\$0.00	\$233.88	ITEMS FOR RESALE
18950	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$399.00	OPERATING TRANSFER I
18951	JOHN V. CRUTCHER,	\$0.00	\$0.00	\$562.50	OTH BOOKS/PERIODICAL
18952	SAM S CLUB DIRECT	\$0.00	\$0.00	\$36.70	OTHER GEN SUPPLIES
18953	SAM S CLUB DIRECT	\$0.00	\$0.00	\$50.75	OTH NONINST SUPPLIES
18954	FLATWOODS FARM	\$0.00	\$0.00	\$1,090.00	OTHER INST SUPPLIES
18955	LA HACIENDA MEXICAN RESTAURANT	\$0.00	\$0.00	\$650.00	OTH NONINST SUPPLIES
3132	FIRST STUDENT	\$0.00	\$0.00	\$327.00	TRANSP-OTH PROVIDERS
3133	SUNTRUST BANK	\$0.00	\$0.00	\$472.40	ACCOUNTS PAYABLE
3134	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$129.00	OTHER INST SUPPLIES
3952	AMERICAN HEART ASSOCIATION	\$0.00	\$0.00	\$745.18	OTHER INST SUPPLIES
3953	FIRST STUDENT	\$0.00	\$0.00	\$220.00	TRANSP-OTH PROVIDERS
3954	HARLAN ENRICHMENT	\$0.00	\$0.00	\$594.00	OTH NONINST SUPPLIES
3955	HOUSE OF VACUUMS	\$0.00	\$0.00	\$51.80	OTHER GEN SUPPLIES
3956	PECK ACE HARDWARE	\$0.00	\$0.00	\$8.99	OTHER GEN SUPPLIES
3957	WAL-MART STORES, INC.	\$0.00	\$0.00	\$606.51	OTHER INST SUPPLIES;OTH NONINST SUPPLIES;OTHER GEN SUPPLIES
3958	WOOD FRUITTICHER	\$0.00	\$0.00	\$138.36	OTH NONINST SUPPLIES

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3959	SUNTRUST BANK	\$0.00	\$0.00	\$3,253.85	ACCOUNTS PAYABLE
3960	LEWIS SIGNS & DECALS	\$0.00	\$0.00	\$30.00	OTHER INST SUPPLIES
9477	COLEMAN VASHIA	\$0.00	\$0.00	\$5.00	OTHER INST SUPPLIES
9478	FIRST STUDENT	\$0.00	\$0.00	\$572.00	OTHER INST SUPPLIES
9479	HOSPICE OF THE SHOALS	\$0.00	\$0.00	\$50.00	OTHER INST SUPPLIES
9480	SMITH PAULA	\$0.00	\$0.00	\$10.00	OTHER INST SUPPLIES
9481	SUNTRUST BANK	\$0.00	\$0.00	\$3,733.15	ACCOUNTS PAYABLE
14297	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$399.12	OTH BOOKS/PERIODICAL
14298	SUNTRUST BANK	\$0.00	\$0.00	\$6,368.62	ACCOUNTS PAYABLE
14299	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$1,010.00	OTHER GEN SUPPLIES
14300	GODFATHER S PIZZA	\$0.00	\$0.00	\$440.00	OTHER GEN SUPPLIES
14301	HIBBETT CAFETERIA	\$0.00	\$0.00	\$26.00	OTHER GEN SUPPLIES
14302	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,007.42	ITEMS FOR RESALE;OTHER GEN SUPPLIES;OTHER INST SUPPLIES
14303	CRANE BOOK SALE	\$0.00	\$0.00	\$1,867.36	ITEMS FOR RESALE
14304	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$126.90	OTHER GEN SUPPLIES
14305	RHODA P S CATERING	\$0.00	\$0.00	\$637.50	OTHER GEN SUPPLIES
14306	SAM S CLUB DIRECT	\$0.00	\$0.00	\$471.81	OTHER GEN SUPPLIES;OTHER INST SUPPLIES;ITEMS FOR RESALE
14307	U S POSTAL SERVICE	\$0.00	\$0.00	\$91.61	OTHER GEN SUPPLIES
3275	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$170.00	OTHER DUES AND FEES
3276	FLORENCE FRESHMAN CENTER	\$0.00	\$0.00	\$106.02	TRNS OUT-LOCAL SCHOO
3277	GRISSOM HIGH SCHOOL	\$0.00	\$0.00	\$35.00	OTHER INST SUPPLIES
3278	SMITH BRENDA S	\$0.00	\$0.00	\$49.20	OTHER INST SUPPLIES
3279	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$130.98	OTHER INST SUPPLIES
3280	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$224.00	OTHER INST SUPPLIES
3281	FIRST STUDENT	\$0.00	\$0.00	\$192.00	TRANSP-OTH PROVIDERS
3282	JAMIESON DANIEL	\$0.00	\$0.00	\$61.00	OTHER INST SUPPLIES
3283	SAM S CLUB DIRECT	\$0.00	\$0.00	\$19.04	OTHER INST SUPPLIES
3284	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$958.80	TRNS OUT-LOCAL SCHOO
3285	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$129.12	OTHER INST SUPPLIES
3286	FLORENCE FRESHMAN CENTER	\$0.00	\$0.00	\$138.00	OTHER GEN SUPPLIES
3287	SCHOLASTIC	\$0.00	\$0.00	\$24.00	OTHER INST SUPPLIES
3288	SUNTRUST BANK	\$0.00	\$0.00	\$3,393.90	ACCOUNTS PAYABLE
3289	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$91.65	TRNS OUT-LOCAL SCHOO
3290	FLORENCE FRESHMAN CENTER	\$0.00	\$0.00	\$184.55	TRNS OUT-LOCAL SCHOO
3291	FLORENCE MIDDLE SCH CAFETERIA	\$0.00	\$0.00	\$114.10	OTHER INST SUPPLIES
3292	SPORTS PLE X PRINTING	\$0.00	\$0.00	\$56.00	OTHER INST SUPPLIES
3293	WAL-MART STORES, INC.	\$0.00	\$0.00	\$281.54	OTHER INST SUPPLIES
3294	SUNTRUST BANK	\$0.00	\$0.00	\$147.90	OTH NONINST SUPPLIES

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34970	ALA ASSOC. OF SCHOOL BDS.	\$0.00	\$0.00	\$1,140.00	OTH TRAVEL AND TRNG
34971	BEAMON LAGRONDA	\$0.00	\$15.85	\$0.00	LOCAL DISTRICT
34972	BEHEL ANA CAROLINA	\$0.00	\$432.70	\$0.00	OTH TRAVEL AND TRNG
34973	BEHREND MARY KENDALL	\$0.00	\$0.00	\$500.00	LOCAL DISTRICT
34974	BOLDEN MAY W	\$0.00	\$620.00	\$0.00	OTH TRAVEL AND TRNG
34975	BRIGGS ALVIN	\$0.00	\$0.00	\$402.00	OTH TRAVEL AND TRNG
34976	BUMP MATT	\$0.00	\$0.00	\$85.30	LOCAL DISTRICT
34977	CARTER DIXIE W	\$0.00	\$75.40	\$0.00	LOCAL DISTRICT
34978	CHANEY MaLEAH	\$0.00	\$0.00	\$328.49	OTH TRAVEL AND TRNG
34979	CHUMBLEY MARTHA	\$0.00	\$0.00	\$45.00	OTHER PROF ED SERVIC
34980	CITY OF FLORENCE	\$0.00	\$0.00	\$5,073.60	OTHER PROPERTY SERV
34981	COGGINS JOANNE HAMRICK	\$0.00	\$2,476.99	\$0.00	OTHER PROF ED SERVIC
34982	FINATRA INC	\$5,856.80	\$666.80	\$0.00	OTHER PROF ED SERVIC
34983	FISHER JAMES W.	\$0.00	\$0.00	\$305.61	OTH TRAVEL AND TRNG
34984	FLORENCE UTILITIES	\$0.00	\$0.00	\$5,414.72	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;Utilities;GARBAGE AND WASTE
34985	FOODLAND/SHOPRITE SUPERMARKETS	\$0.00	\$0.00	\$132.61	OTHER INST SUPPLIES
34986	GLOBAL FIRE EXTINGUISHERS & SE	\$0.00	\$0.00	\$1,280.00	OTHER PROPERTY SERV
34987	HANS ANGELA	\$0.00	\$9.46	\$0.00	OTH TRAVEL AND TRNG
34988	HOYT LANE & SON PLUMBING , INC	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
34989	INTERNAL REVENUE SERVICE	\$0.00	\$0.00	\$60.27	OTHER MISC REVENUES
34990	JACKSON BARBARA A	\$0.00	\$1,283.00	\$0.00	OTH TRAVEL AND TRNG
34991	JONES COLEMAN	\$0.00	\$1,363.64	\$0.00	OTHER PURCHASED SERV
34992	JORDAN BILL	\$0.00	\$0.00	\$343.58	OTH TRAVEL AND TRNG
34993	KIRKMAN VICKY	\$0.00	\$0.00	\$316.06	OTH TRAVEL AND TRNG
34994	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$4,610.25	LEGAL FEES
34995	LAURA HARDEMAN	\$0.00	\$0.00	\$310.00	OTH TRAVEL AND TRNG
34996	LYONS	\$0.00	\$0.00	\$244.99	OTHER INST SUPPLIES
34997	MARTIN DUSTIN V	\$0.00	\$0.00	\$1,400.00	OTHER PROPERTY SERV
34998	MCCORD KANDICE	\$0.00	\$46.98	\$0.00	OTH TRAVEL AND TRNG
34999	MORELAND JASON	\$0.00	\$0.00	\$71.00	OTH TRAVEL AND TRNG
35000	MORGAN HEATHER T	\$0.00	\$37.30	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT
35001	MURPHY BROS. LANDSCAPING	\$0.00	\$0.00	\$830.00	OTHER PROPERTY SERV
35002	NICHOLS BARBARA	\$0.00	\$317.48	\$0.00	OTH TRAVEL AND TRNG
35003	OWNBY LAURA R.	\$0.00	\$62.96	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT
35004	PAPER AND CHEMICAL SUPPLY	\$0.00	\$0.00	\$2,754.85	OTHER INST SUPPLIES;JANITORIAL SUPPLIES
35005	PATRICIA BYRNES & ASSOCIAT INC	\$0.00	\$0.00	\$247.00	OTHER PROF ED SERVIC
35006	PEASE BUSINESS MACHINES	\$0.00	\$0.00	\$978.00	RENTAL-EQUIPMENT
35007	PILGER MAVIS DAY	\$0.00	\$2,717.00	\$0.00	OTHER PROF ED SERVIC

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35008	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$125.50	OTHER INST SUPPLIES
35009	REGIONS BANK/ACCT#1041006329	\$0.00	\$0.00	\$22,773.75	CASH W/FISCAL AGENT
35010	ROBERTS CONNIE	\$0.00	\$28.15	\$0.00	OTH TRAVEL AND TRNG
35011	SAM S CLUB DIRECT	\$0.00	\$0.00	\$115.92	OTHER DUES AND FEES;LOCAL DISTRICT
35012	SHARP LYNN	\$0.00	\$64.00	\$0.00	OTH TRAVEL AND TRNG
35013	SHI SOFTWARE HOUSE	\$80,430.52	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
35014	SOUTHERN LATASHA	\$0.00	\$9.57	\$0.00	OTH TRAVEL AND TRNG
35015	STATE OF ALABAMA	\$0.00	\$0.00	\$6,847.34	ST UNEMPLOY COMP PAY
35016	TEACHERS RETIREMENT SYS	\$0.00	\$752.00	\$0.00	STATE INSURANCE
35017	TEACHERS RETIREMENT SYS	\$0.00	\$0.00	\$629.20	FEDERAL WHH TAXES
35018	TODD JANET K	\$0.00	\$89.00	\$0.00	LOCAL DISTRICT
35019	TRIMBLE LEIGH ANNA	\$0.00	\$0.00	\$204.50	LOCAL DISTRICT
35020	VELAZQUEZ MARGARITA	\$0.00	\$8.48	\$0.00	OTH TRAVEL AND TRNG
35021	WHITLEY-WESTON, SHANNON	\$0.00	\$40.92	\$10.23	LOCAL DISTRICT
35022	WISSERT TOM	\$0.00	\$0.00	\$327.52	OTH TRAVEL AND TRNG
35023	WITT MELISSA	\$0.00	\$0.00	\$12.20	LOCAL DISTRICT
35024	WOODS NANCY	\$0.00	\$162.37	\$0.00	OTH TRAVEL AND TRNG
35025	BLUE BELL CREAMERIES:LP	\$0.00	\$2,784.15	\$0.00	PURCHASED FOOD
35026	CVS PHARMACY	\$0.00	\$141.75	\$0.00	PURCHASED FOOD
35027	ECOLAB	\$0.00	\$71.94	\$0.00	FOOD SERV SUPPLIES
35028	FLORENCE CITY BOARD OF ED	\$0.00	\$11,845.09	\$0.00	INDIRECT COSTS
35029	GRICE BOB	\$0.00	\$246.46	\$0.00	OTH TRAVEL AND TRNG
35030	HUMITECH OF NORTH ALABAMA	\$0.00	\$216.00	\$0.00	OTHER PROPERTY SERV
35031	O K PRODUCE	\$0.00	\$7,891.68	\$0.00	PURCHASED FOOD
35032	PILGRIMS PRIDE	\$0.00	\$1,627.77	\$0.00	FOOD PROCESSING SUPP
35033	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$1,033.79	\$0.00	PURCHASED FOOD
35034	SARA LEE BAKERY	\$0.00	\$1,083.70	\$0.00	PURCHASED FOOD
35035	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$506.60	\$0.00	PURCHASED FOOD
35036	SARA LEE BAKERY/EARTHGRAIN	\$0.00	\$290.91	\$0.00	PURCHASED FOOD
35037	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$703.03	\$0.00	PURCHASED FOOD
35038	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$799.33	\$0.00	PURCHASED FOOD
35039	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$538.98	\$0.00	PURCHASED FOOD
35040	SOUTHERN FOOD SERVICES	\$0.00	\$599.53	\$0.00	OTHER PURCHASED SERV
35041	WOOD FRUITTICHER	\$0.00	\$14,325.61	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
35042	WOOD FRUITTICHER	\$0.00	\$13,189.01	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
35043	WOOD FRUITTICHER	\$0.00	\$7,768.05	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
35044	WOOD FRUITTICHER	\$0.00	\$4,104.86	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
35045	WOOD FRUITTICHER	\$0.00	\$10,749.56	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
35046	WOOD FRUITTICHER	\$0.00	\$10,825.65	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
35047	WOOD FRUITTICHER	\$0.00	\$11,472.09	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
35048	WOOD FRUITTICHER	\$0.00	\$187.88	\$0.00	PURCHASED FOOD
35049	WOOD FRUITTICHER	\$0.00	\$187.88	\$0.00	PURCHASED FOOD
35050	WOOD FRUITTICHER	\$0.00	\$168.36	\$0.00	PURCHASED FOOD
35051	WOOD FRUITTICHER	\$0.00	\$29.28	\$0.00	PURCHASED FOOD
35052	WOOD FRUITTICHER	\$0.00	\$109.80	\$0.00	PURCHASED FOOD
35053	WOOD FRUITTICHER	\$0.00	\$129.32	\$0.00	PURCHASED FOOD
35054	WOOD FRUITTICHER	\$0.00	\$163.48	\$0.00	PURCHASED FOOD
35055	BECKWITH DAVID LEE JR	\$0.00	\$0.00	\$2,785.00	OTHER PROPERTY SERV
35056	BREWER THRESA A	\$0.00	\$1,192.00	\$0.00	OTHER PROF ED SERVIC
35057	BROWN EMILY	\$0.00	\$25.05	\$0.00	LOCAL DISTRICT
35058	BUTLER SANDRA K	\$0.00	\$164.50	\$0.00	LOCAL DISTRICT
35060	CHUMBLEY MARTHA	\$0.00	\$810.00	\$45.00	OTHER PROF ED SERVIC
35061	COLBERT KIMBERLY	\$0.00	\$510.00	\$0.00	OTHER PROF ED SERVIC
35062	CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$1,255.65	MAINTENANCE SUPPLIES
35063	EDUCATIONAL THEATRE ASSOC.	\$0.00	\$0.00	\$203.21	OTHER DUES AND FEES
35064	ELLIOTT JOYCE	\$0.00	\$86.05	\$0.00	LOCAL DISTRICT
35065	ENNIS, JUDY	\$0.00	\$11.25	\$0.00	LOCAL DISTRICT
35066	FLIPPO JULIE	\$0.00	\$0.00	\$56.50	LOCAL DISTRICT
35067	FLORENCE UTILITIES	\$0.00	\$0.00	\$507.00	ELECTRICITY
35068	FLYNN LAURA	\$0.00	\$1,566.00	\$0.00	OTHER PROF ED SERVIC
35069	FOODLAND/SHOPRITE SUPERMARKETS	\$0.00	\$58.94	\$0.00	OTHER INST SUPPLIES
35070	GUZMAN LISA	\$0.00	\$0.00	\$27.00	LOCAL DISTRICT
35071	HANDY CAFETERIA	\$0.00	\$2,086.00	\$0.00	FOOD SERVICES
35072	HANS ANGELA	\$0.00	\$35.50	\$0.00	LOCAL DISTRICT
35073	HARLAN CAFETERIA	\$0.00	\$170.00	\$186.00	OTHER PURCHASED SERV;FOOD SERVICES
35074	HIBBETT CAFETERIA	\$0.00	\$0.00	\$28.00	OTHER PURCHASED SERV
35075	HOSKINS RONALD	\$0.00	\$0.00	\$90.50	LOCAL DISTRICT
35076	INFORMATION TRANS SOLUTIONS IN	\$0.00	\$0.00	\$1,715.00	OTHER INST SUPPLIES
35077	JAMIESON DANIEL	\$0.00	\$0.00	\$76.00	LOCAL DISTRICT
35078	KANGAROO FUEL SOULUTIONS	\$0.00	\$0.00	\$2,155.97	OTH VEHICLE SUPPLIES
35079	KOESTER SUSAN	\$0.00	\$76.50	\$0.00	LOCAL DISTRICT
35081	NATIONAL CENTER FOR YOUTH ISSU	\$0.00	\$0.00	\$199.37	OTHER INST SUPPLIES
35082	NOLES REBECCA A.	\$0.00	\$0.00	\$54.00	LOCAL DISTRICT
35083	PEARSON EDUCATION	\$0.00	\$0.00	\$155.10	OTHER INST SUPPLIES
35084	PROFESSIONAL FIRE & SOUND	\$0.00	\$0.00	\$600.00	OTHER PROPERTY SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
35085	ROY RENA	\$0.00	\$66.00	\$9.00	LOCAL DISTRICT;OTH TRAVEL AND TRNG
35086	SAM S CLUB DIRECT	\$0.00	\$311.12	\$0.00	OTHER GEN SUPPLIES
35087	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$69.77	\$0.00	OTHER INST SUPPLIES
35088	SHUE PEI LING	\$0.00	\$216.00	\$0.00	OTHER PURCHASED SERV
35089	WEBSTER GEORGIA	\$0.00	\$0.00	\$84.00	LOCAL DISTRICT
35090	WEEDEN CAFETERIA	\$0.00	\$274.00	\$290.00	OTHER PURCHASED SERV;FOOD SERVICES
35091	WELLS GAIL J	\$0.00	\$2,065.00	\$0.00	OTHER PROF ED SERVIC
35092	WHITE LYNN COLLINS & ASSOCIATE	\$0.00	\$0.00	\$6,735.00	OTHER PROPERTY SERV
35093	WHITTEN S SHELL	\$0.00	\$0.00	\$37.00	OTH VEHICLE SUPPLIES
35094	WOOD FRUITTICHER	\$0.00	\$79.10	\$0.00	OTH TRAVEL AND TRNG
35095	FITE BUILDING COMPANY, INC.	\$0.00	\$0.00	\$209,502.00	BLDGS-CONSTRUCTED
35096	KELLY SERVICES INC	\$0.00	\$15,462.15	\$95,237.99	SUBS
35097	ALA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$3,267.81	OTHER UTILITIES
35098	ADEM	\$0.00	\$0.00	\$240.00	BLDGS-CONSTRUCTED
35099	LITTLETON LEONARD/DBA	\$0.00	\$0.00	\$1,710.00	OTHER PROPERTY SERV
35100	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$180.73	TELEPHONE
35101	SHOALS CHAMBER OF COMMERCE	\$2,420.00	\$0.00	\$0.00	OTHER PURCHASED SERV
35102	SUNTRUST BANK	\$1,891.09	\$38,948.35	\$311,113.47	ACCOUNTS PAYABLE
35103	JONES COLEMAN	\$0.00	\$1,363.64	\$0.00	OTHER PURCHASED SERV
		\$90,598.41	\$180,718.51	\$795,060.13	