

**Florence City Schools**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2009 - 12/31/2009**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8104	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$6,000.00	CHANGE CASH
8105	HOLDER TIFFANY	\$0.00	\$0.00	\$55.00	OTHER PURCHASED SERV
8106	MCELROY JONATHAN	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
8107	MCELROY JONATHAN	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
8108	MCELROY JONATHAN	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
8109	MCELROY JONATHAN	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
8110	MCELROY JONATHAN	\$0.00	\$0.00	\$55.00	OTHER PURCHASED SERV
8111	PARRISH JIM	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
8112	PARRISH JIM	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
8113	REEVES DON	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
8114	REEVES DON	\$0.00	\$0.00	\$55.00	OTHER PURCHASED SERV
8115	VICKERY CYNTHIA ANN	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
8116	A-1 ENTERPRISES INC	\$0.00	\$0.00	\$4,029.63	ITEMS FOR RESALE
8117	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$240.00	OTHER DUES AND FEES
8118	ALL AMERICAN INC	\$0.00	\$0.00	\$841.34	OTHER INST SUPPLIES
8119	AT&T	\$0.00	\$0.00	\$101.60	TELEPHONE
8120	BEUMER CAROLINE	\$0.00	\$0.00	\$180.67	OTHER INST SUPPLIES
8121	BOB BLANKE SALES, INC.	\$0.00	\$0.00	\$7,296.91	ITEMS FOR RESALE
8122	COCA-COLA BOTTLING CO	\$0.00	\$0.00	\$4,769.00	ITEMS FOR RESALE
8123	COLEMAN GROUP INC	\$0.00	\$0.00	\$2,167.00	OTHER GEN SUPPLIES
8124	COPIES & INK	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
8125	EARTHGRAINS BAKING CO., INC	\$0.00	\$0.00	\$618.00	ITEMS FOR RESALE
8126	FRITO LAY	\$0.00	\$0.00	\$542.47	ITEMS FOR RESALE
8127	GODFATHER S PIZZA	\$0.00	\$0.00	\$280.00	ITEMS FOR RESALE
8128	ISTS/PRINCIPAL S LEADERSHIP	\$0.00	\$0.00	\$6.00	OTHER GEN SUPPLIES
8129	PAPA JOHN S PIZZA	\$0.00	\$0.00	\$2,009.90	ITEMS FOR RESALE
8130	PSAT\NMSQT	\$0.00	\$0.00	\$3,253.00	OTH NONINST SUPPLIES
8131	SMITH PRODUCE	\$0.00	\$0.00	\$138.80	ITEMS FOR RESALE
8132	TORTILLAS BLANCO - MARK WHITE	\$0.00	\$0.00	\$1,817.36	ITEMS FOR RESALE
8133	SAM S CLUB DIRECT	\$0.00	\$0.00	\$4,958.06	ITEMS FOR RESALE;OTHER INST SUPPLIES
8134	ANCHOR TOURS INC	\$0.00	\$0.00	\$875.00	TRANSP-OTH PROVIDERS
8135	BOOKSAMILLION.COM	\$0.00	\$0.00	\$237.94	OTHER GEN SUPPLIES
8136	BRAND TEAM GOLF	\$0.00	\$0.00	\$209.98	OTHER GEN SUPPLIES
8137	BRIGGS ALVIN	\$0.00	\$0.00	\$470.36	OTH TRAVEL AND TRNG
8138	COCA-COLA BOTTLING CO	\$0.00	\$0.00	\$2,006.45	ITEMS FOR RESALE

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8139	COPIES & INK	\$0.00	\$0.00	\$150.00	OTHER GEN SUPPLIES
8140	EASTBAY INC	\$0.00	\$0.00	\$679.45	OTHER GEN SUPPLIES
8141	FLORENCE FRESHMAN CENTER	\$0.00	\$0.00	\$20.00	DUES & FEES
8142	GIANT PHOTO	\$0.00	\$0.00	\$240.00	OTHER GEN SUPPLIES
8143	GODFATHER S PIZZA	\$0.00	\$0.00	\$448.00	ITEMS FOR RESALE
8144	GRAHAM BYRON	\$0.00	\$0.00	\$380.00	OTHER INST SUPPLIES
8145	HENDRIX GLASS SERVICE INC	\$0.00	\$0.00	\$180.00	OTHER GEN SUPPLIES
8146	IMAGE MARKET	\$0.00	\$0.00	\$824.25	OTHER INST SUPPLIES
8147	J. W. PEPPER & SON INC	\$0.00	\$0.00	\$134.99	OTHER INST SUPPLIES
8148	KING MICHELE	\$0.00	\$0.00	\$164.73	OTH TRAVEL AND TRNG
8149	MORGAN HANNAH K	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
8150	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$534.50	OTHER GEN SUPPLIES
8151	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$360.00	OTHER INST SUPPLIES
8152	QUICK PRINT	\$0.00	\$0.00	\$103.80	ADVERTISING
8153	SCREEN CONNECTION	\$0.00	\$0.00	\$5,850.00	OTHER GEN SUPPLIES
8154	SHANNON GARY	\$0.00	\$0.00	\$14.00	TRANSP-OTH PROVIDERS
8155	SHOALS AREA SOCCER OFF ASSOCIA	\$0.00	\$0.00	\$5,125.00	OTHER PURCHASED SERV
8156	SKILLS USA	\$0.00	\$0.00	\$227.00	OTHER DUES AND FEES
8157	SOMETHING ELEGANT FLORAL & GIF	\$0.00	\$0.00	\$50.00	OTHER GEN SUPPLIES
8158	TARPLEY CASSIE JADE	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
8159	THE COSTUMER	\$0.00	\$0.00	\$257.21	OTHER INST SUPPLIES
8160	BILL S FLORIST	\$0.00	\$0.00	\$78.00	OTHER GEN SUPPLIES
8161	CLEMMONS DENITA LASHEA	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
8162	COATS CLOTHING COMPANY	\$0.00	\$0.00	\$65.00	OTHER GEN SUPPLIES
8163	GODFATHER S PIZZA	\$0.00	\$0.00	\$360.00	OTHER INST SUPPLIES
8164	GOODMAN SPORTS	\$0.00	\$0.00	\$9,219.00	OTHER GEN SUPPLIES;ITEMS FOR RESALE
8165	HOBBY LOBBY	\$0.00	\$0.00	\$194.12	OTHER INST SUPPLIES
8166	J. W. PEPPER & SON INC	\$0.00	\$0.00	\$220.95	OTHER INST SUPPLIES
8167	PEOPLES TONYA	\$0.00	\$0.00	\$510.00	OTHER INST SUPPLIES
8168	PINNACLE SERVICES LLC	\$0.00	\$0.00	\$4,000.00	NON-CAP EQUIPMENT-AT
8169	SOUTHERN HERITAGE	\$0.00	\$0.00	\$4,269.80	ITEMS FOR RESALE
8170	SUNTRUST BANK	\$0.00	\$0.00	\$276.36	OTHER INST SUPPLIES
8171	TRINITY CERAMIC SUPP EAST INC	\$0.00	\$0.00	\$249.65	OTHER INST SUPPLIES
8172	U S POSTAL SERVICE	\$0.00	\$0.00	\$26.40	POSTAGE
8173	WILLIAMS CLEANERS	\$0.00	\$0.00	\$1,092.00	OTHER PURCHASED SERV
8174	WILLIS CHAD DONOVAN	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
8175	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$160.00	OTHER DUES AND FEES
8176	ALABAMA MUSIC	\$0.00	\$0.00	\$1,894.17	OTHER INST SUPPLIES
8177	ALABAMA MUSIC	\$0.00	\$0.00	\$407.36	OTHER INST SUPPLIES

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8178	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$70.00	OTHER DUES AND FEES
8179	ASHLEY SAMUEL P	\$0.00	\$0.00	\$55.00	OTH TRAVEL AND TRNG
8180	BOB BLANKE SALES, INC.	\$0.00	\$0.00	\$564.68	ITEMS FOR RESALE
8181	EARTHGRAINS BAKING CO., INC	\$0.00	\$0.00	\$134.00	ITEMS FOR RESALE
8182	MARSH KENNETH	\$0.00	\$0.00	\$183.37	OTH TRAVEL AND TRNG
8183	PAPA JOHN S PIZZA	\$0.00	\$0.00	\$484.50	ITEMS FOR RESALE
8184	PEOPLES TONYA	\$0.00	\$0.00	\$300.00	CHANGE CASH
8185	SHOALSWEB	\$0.00	\$0.00	\$899.50	OTHER PURCHASED SERV
8186	STITCH WORKS	\$0.00	\$0.00	\$897.00	NON-CAP EQUIPMENT-AT
8187	TEXAS ROADHOUSE	\$0.00	\$0.00	\$1,149.23	ITEMS FOR RESALE
8188	TORTILLAS BLANCO - MARK WHITE	\$0.00	\$0.00	\$480.00	ITEMS FOR RESALE
8189	WHOLE HOG EXPRESS	\$0.00	\$0.00	\$708.00	OTHER INST SUPPLIES
8190	BOB JONES HIGH SCHOOL	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
8191	DECATUR HIGH SCHOOL	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
8192	VIRGINIA WOODALL SPORTS INC	\$0.00	\$0.00	\$7,448.06	OTHER GEN SUPPLIES
8193	AHSADCA	\$0.00	\$0.00	\$30.00	OTHER GEN SUPPLIES
8194	ALA BASEBALL COACHES ASSOCIATI	\$0.00	\$0.00	\$35.00	OTHER DUES AND FEES
8195	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$325.00	OTHER DUES AND FEES
8196	COLEMAN GROUP INC	\$0.00	\$0.00	\$1,874.00	ITEMS FOR RESALE
8197	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$189.71	OTHER PURCHASED SERV
8198	GOODMAN SPORTS	\$0.00	\$0.00	\$3,020.00	OTHER INST SUPPLIES;OTHER GEN SUPPLIES
8199	SCREEN CONNECTION	\$0.00	\$0.00	\$1,086.40	OTHER GEN SUPPLIES
8200	U S POSTAL SERVICE	\$0.00	\$0.00	\$26.40	POSTAGE
10928	AMERICAN RED CROSS	\$0.00	\$0.00	\$685.00	OTHER INST SUPPLIES
10929	FCCLA	\$0.00	\$0.00	\$648.00	OTHER INST SUPPLIES
10930	LOGAN S ROADHOUSE	\$0.00	\$0.00	\$25.00	OTHER INST SUPPLIES
10931	PAPER AND CHEMICAL SUPPLY	\$0.00	\$0.00	\$79.06	OTHER GEN SUPPLIES
10932	WAL-MART STORES, INC.	\$0.00	\$0.00	\$159.36	OTHER INST SUPPLIES;OTHER GEN SUPPLIES
10933	Cottage Senior Living	\$0.00	\$0.00	\$150.00	OTHER INST SUPPLIES
10934	EDWARDS ALEXANDER	\$0.00	\$0.00	\$65.00	OTHER INST SUPPLIES
10935	ENJOY THE CITY	\$0.00	\$0.00	\$94.50	ITEMS FOR RESALE
10936	Florence Education Foundation	\$0.00	\$0.00	\$22.50	FUND RAISER
10937	WAL-MART STORES, INC.	\$0.00	\$0.00	\$78.25	OTHER INST SUPPLIES
18885	OLIVE GARDEN	\$0.00	\$0.00	\$582.40	OTHER INST SUPPLIES
18886	SAM S CLUB DIRECT	\$0.00	\$0.00	\$105.70	OTH NONINST SUPPLIES
18887	ABDO PUBLISHING COMPANY	\$0.00	\$0.00	\$1,389.70	OTH BOOKS/PERIODICAL
18888	ALABAMA MUSIC	\$0.00	\$0.00	\$1,176.00	OTHER INST SUPPLIES
18889	AMERICAN HEART ASSOCIATION	\$0.00	\$0.00	\$77.00	OTHER INST SUPPLIES
18890	CI CI S PIZZA	\$0.00	\$0.00	\$47.76	OTHER GEN SUPPLIES

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18891	LOKEY BELINDA B	\$0.00	\$0.00	\$93.00	OTHER INST SUPPLIES
18892	ORIENTAL TRADING CO., INC	\$0.00	\$0.00	\$1,003.30	ITEMS FOR RESALE;OTHER GEN SUPPLIES
18893	PRINT WORKS	\$0.00	\$0.00	\$151.01	OTHER GEN SUPPLIES
18894	PROFORMA	\$0.00	\$0.00	\$3,653.06	ITEMS FOR RESALE
18895	QSP INC	\$0.00	\$0.00	\$17,177.16	ITEMS FOR RESALE
18896	SAM S CLUB DIRECT	\$0.00	\$0.00	\$70.00	OTHER GEN SUPPLIES
18897	WAL-MART	\$0.00	\$0.00	\$90.00	OTHER GEN SUPPLIES
18898	DOMINO S PIZZA INC	\$0.00	\$0.00	\$18.00	OTH NONINST SUPPLIES
18899	CHILI S	\$0.00	\$0.00	\$50.00	OTHER GEN SUPPLIES
18900	DOMINO S PIZZA INC	\$0.00	\$0.00	\$240.00	OTHER INST SUPPLIES
18901	JENNINGS ASHLEY	\$0.00	\$0.00	\$165.00	OTHER GEN SUPPLIES
18902	REGENCY SQUARE 12 CINEMA	\$0.00	\$0.00	\$84.50	OTHER GEN SUPPLIES
18903	SUNTRUST BANK	\$0.00	\$0.00	\$436.85	OTH NONINST SUPPLIES;OTHER GEN SUPPLIES
18904	ZAXBY S	\$0.00	\$0.00	\$83.98	OTHER GEN SUPPLIES
18907	CHIGGERKNOB SWINGS	\$0.00	\$0.00	\$482.60	OTH NONINST SUPPLIES
18908	COCA-COLA BOTTLING CO	\$0.00	\$0.00	\$305.25	OTHER GEN SUPPLIES
18909	GOODMAN SPORTS	\$0.00	\$0.00	\$1,062.20	OTHER INST SUPPLIES
18910	MID SOUTH VENDING	\$0.00	\$0.00	\$41.16	OTHER GEN SUPPLIES
18911	SHELL S CHRISTMAS TREE FARM	\$0.00	\$0.00	\$725.00	OTHER INST SUPPLIES
3115	WAL-MART STORES, INC.	\$0.00	\$0.00	\$124.10	OTHER GEN SUPPLIES;OTH TRAVEL AND TRNG;OTHER INST SUPPLIES
3116	BECKHAM TERRY JOE	\$0.00	\$0.00	\$100.00	OTHER GEN SUPPLIES
3117	LITERACY EMPOWERMENT FOUNDATIO	\$0.00	\$0.00	\$340.00	OTHER INST SUPPLIES
3118	TIMES DAILY	\$0.00	\$0.00	\$284.20	OTHER GEN SUPPLIES
3119	DOLLAR GENERAL STORE	\$0.00	\$0.00	\$150.00	OTHER GEN SUPPLIES
3120	OLIVE GARDEN	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
3121	QUALITY CLEANERS	\$0.00	\$0.00	\$24.00	OTHER PURCHASED SERV
3122	GRAND RENTAL STATION	\$0.00	\$0.00	\$62.95	OTHER GEN SUPPLIES
3898	CHUCK-E-CHEESE	\$0.00	\$0.00	\$464.07	OTHER INST SUPPLIES
3899	N W SHOALS-COMMUNITY COLL	\$0.00	\$0.00	\$350.00	OTHER INST SUPPLIES
3900	MONOPRICE INC	\$0.00	\$0.00	\$18.38	OTHER GEN SUPPLIES
3901	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$184.00	RENTAL-EQUIPMENT;OTHER GEN SUPPLIES
3902	QUICK PRINT	\$0.00	\$0.00	\$21.90	OTHER GEN SUPPLIES
3903	WAL-MART STORES, INC.	\$0.00	\$0.00	\$393.44	OTHER INST SUPPLIES;OTHER GEN SUPPLIES;OTH NONINST SUPPLIES;OTH BOOKS/PERIODICAL
3904	HOBBY LOBBY	\$0.00	\$0.00	\$204.60	OTHER INST SUPPLIES
3905	ORIENTAL TRADING CO., INC	\$0.00	\$0.00	\$38.93	OTHER GEN SUPPLIES
3906	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$22.74	OTHER GEN SUPPLIES
3907	SUNDANCE/NEWBRIDGE	\$0.00	\$0.00	\$123.20	OTHER INST SUPPLIES
9436	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$320.00	OTH NONINST SUPPLIES

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9437	WILL & DEE S FLORIST & ANTIQUE	\$0.00	\$0.00	\$30.00	OTHER INST SUPPLIES
9438	N W SHOALS-COMMUNITY COLL	\$0.00	\$0.00	\$274.00	OTHER INST SUPPLIES
9439	A-1 ENTERPRISES INC	\$0.00	\$0.00	\$67.91	OTH NONINST SUPPLIES
9440	ALABAMA MUSIC	\$0.00	\$0.00	\$33.00	OTHER INST SUPPLIES
9441	GTA/GOOD TIME ATTRACTIONS	\$0.00	\$0.00	\$95.24	OTH NONINST SUPPLIES
9442	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$782.00	OTHER INST SUPPLIES;OTH NONINST SUPPLIES
9444	DIXON APRIL	\$0.00	\$0.00	\$6.00	OTHER
9445	NANCE TERESA	\$0.00	\$0.00	\$6.00	OTHER
9446	AMERICAN HEART ASSOCIATION	\$0.00	\$0.00	\$508.00	OTHER GEN SUPPLIES
9447	DISCOUNT SCHOOL SUPPLY	\$0.00	\$0.00	\$171.93	OTHER INST SUPPLIES
9448	LYONS	\$0.00	\$0.00	\$292.50	OTHER INST SUPPLIES
9449	SANTA S CLOSET COSTUME RENTALS	\$0.00	\$0.00	\$75.00	OTH NONINST SUPPLIES
9450	EXCEL COMPUTER SERVICES	\$0.00	\$0.00	\$733.20	OTHER GEN SUPPLIES
9451	JENNY S PENGUIN PATCH	\$0.00	\$0.00	\$1,318.40	OTH NONINST SUPPLIES
9452	THE ALABAMA LABOR LAW SYS	\$0.00	\$0.00	\$67.25	OTHER GEN SUPPLIES
14226	BUFFALO ROCK COMPANY	\$0.00	\$0.00	\$198.00	ITEMS FOR RESALE
14227	CARMIKE REGENCY THEATER	\$0.00	\$0.00	\$2,489.00	OTHER GEN SUPPLIES
14228	CI CI S PIZZA	\$0.00	\$0.00	\$360.00	OTHER GEN SUPPLIES
14229	GODFATHER S PIZZA	\$0.00	\$0.00	\$344.00	OTHER GEN SUPPLIES
14230	GOODMAN SPORTS	\$0.00	\$0.00	\$389.40	OTHER GEN SUPPLIES
14231	JACK S HAMBURGERS	\$0.00	\$0.00	\$265.74	OTHER GEN SUPPLIES
14232	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$378.00	OTHER GEN SUPPLIES
14233	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$3,931.90	RENTAL-EQUIPMENT;OTHER GEN SUPPLIES
14234	TARGET	\$0.00	\$0.00	\$100.00	OTHER GEN SUPPLIES
14235	WAL-MART	\$0.00	\$0.00	\$463.25	OTHER GEN SUPPLIES;ITEMS FOR RESALE
14236	ALABAMA MUSIC	\$0.00	\$0.00	\$1,970.00	OTHER INST SUPPLIES
14237	DOLLAR GENERAL STORE	\$0.00	\$0.00	\$300.00	OTHER GEN SUPPLIES
14238	GOODMAN SPORTS	\$0.00	\$0.00	\$93.20	OTHER GEN SUPPLIES
14239	HARLAN ELEMENTARY LIBRARY	\$0.00	\$0.00	\$20.00	FINES & PENALTIES
14240	PAPA JOHN S PIZZA	\$0.00	\$0.00	\$96.50	OTHER GEN SUPPLIES
14241	WEEDEN SCHOOL	\$0.00	\$0.00	\$12.75	FINES & PENALTIES
14242	CARMIKE REGENCY THEATER	\$0.00	\$0.00	\$338.00	OTHER GEN SUPPLIES
14243	OLIVE GARDEN	\$0.00	\$0.00	\$197.53	OTHER GEN SUPPLIES
14244	PAPA JOHN S PIZZA	\$0.00	\$0.00	\$155.50	OTHER GEN SUPPLIES
14245	PAPA JOHN S PIZZA	\$0.00	\$0.00	\$112.50	OTHER GEN SUPPLIES
14246	SAM S CLUB DIRECT	\$0.00	\$0.00	\$695.75	ITEMS FOR RESALE;OTHER GEN SUPPLIES
14247	NEWSOME, JR. WILLIAM ALEX	\$0.00	\$0.00	\$300.00	OTHER GEN SUPPLIES
3173	BIG STAR	\$0.00	\$0.00	\$22.18	OTHER INST SUPPLIES
3174	COPIES & INK	\$0.00	\$0.00	\$65.00	OTHER INST SUPPLIES

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3175	LOWE S COMPANIES INC	\$0.00	\$0.00	\$105.31	OTH NONINST SUPPLIES
3176	OLIVE GARDEN	\$0.00	\$0.00	\$25.00	OTH NONINST SUPPLIES
3177	WAL-MART STORES, INC.	\$0.00	\$0.00	\$444.30	OTHER INST SUPPLIES;OTH NONINST SUPPLIES
3178	DEMCO	\$0.00	\$0.00	\$65.72	OTHER INST SUPPLIES
3179	HODGES MELANIE	\$0.00	\$0.00	\$60.00	DUES & FEES
3180	KILGORE MARY	\$0.00	\$0.00	\$60.00	DUES & FEES
3181	MATHCOUNTS	\$0.00	\$0.00	\$40.00	OTHER INST SUPPLIES
3182	MATHEWS SARAH	\$0.00	\$0.00	\$60.00	DUES & FEES
3183	MCCORD CAROLINE	\$0.00	\$0.00	\$60.00	DUES & FEES
3184	MCPHEARSON SHAY	\$0.00	\$0.00	\$60.00	DUES & FEES
3185	REED ABBI	\$0.00	\$0.00	\$60.00	DUES & FEES
3186	RYLANT CAROLINE	\$0.00	\$0.00	\$60.00	DUES & FEES
3187	SHERROD AMERICA	\$0.00	\$0.00	\$60.00	DUES & FEES
3188	WHITEHURST JANET P	\$0.00	\$0.00	\$120.00	DUES & FEES
3189	ACADEMIC HALLMARK	\$0.00	\$0.00	\$63.00	OTHER DUES AND FEES
3190	ALABAMA MUSIC	\$0.00	\$0.00	\$430.00	OTHER INST SUPPLIES
3191	BEETHOVEN AND COMPANY	\$0.00	\$0.00	\$224.87	OTHER INST SUPPLIES
3192	GOODMAN SPORTS	\$0.00	\$0.00	\$800.60	OTHER INST SUPPLIES
3193	KEN TEES	\$0.00	\$0.00	\$341.00	OTHER INST SUPPLIES
3194	SAM S CLUB DIRECT	\$0.00	\$0.00	\$123.72	OTHER INST SUPPLIES
3195	SOUTHERN HERITAGE	\$0.00	\$0.00	\$103.60	OTHER INST SUPPLIES
3196	COX MIRANDA	\$0.00	\$0.00	\$60.00	DUES & FEES
3197	FLORENCE FRESHMAN CENTER	\$0.00	\$0.00	\$69.08	COMMISSIONS;OTHER
3198	FLORENCE MIDDLE SCH CAFETERIA	\$0.00	\$0.00	\$11.25	OTHER INST SUPPLIES
3199	PAPA JOHN S PIZZA	\$0.00	\$0.00	\$54.90	OTHER INST SUPPLIES
3200	SCREEN CONNECTION	\$0.00	\$0.00	\$1,088.00	OTHER INST SUPPLIES
3201	AVI-SPL	\$0.00	\$0.00	\$105.00	OTHER INST SUPPLIES
3202	Bank Independent	\$0.00	\$0.00	\$28.00	OTH NONINST SUPPLIES
3203	CHANEY ELECTRONICS	\$0.00	\$0.00	\$487.50	OTHER INST SUPPLIES
3204	FCCLA	\$0.00	\$0.00	\$192.00	OTHER DUES AND FEES
3205	GODFATHER S PIZZA	\$0.00	\$0.00	\$80.00	OTHER INST SUPPLIES
3206	ALA MUSIC EDUCATORS ASSOCIATIO	\$0.00	\$0.00	\$240.00	OTHER INST SUPPLIES;OTHER DUES AND FEES
3207	PERKINS DISTRIBUTING COMPANY	\$0.00	\$0.00	\$288.00	OTHER INST SUPPLIES
34293	BEHREND S MARY KENDALL	\$0.00	\$0.00	\$500.00	LOCAL DISTRICT
34294	FINATRA INC	\$0.00	\$4,150.00	\$0.00	OTHER PROF ED SERVIC
34295	REGIONS BANK/ACCT#1041006329	\$0.00	\$0.00	\$22,773.75	CASH W/FISCAL AGENT
34296	TEACHERS RETIREMENT SYS	\$0.00	\$0.00	\$24.70	FEDERAL WHH TAXES
34297	U S POSTAL SERVICE	\$0.00	\$88.00	\$0.00	POSTAGE
34299	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$193.75	OTHER PROPERTY SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34300	AMERICAN RED CROSS	\$0.00	\$892.90	\$0.00	OTH NONINST SUPPLIES
34301	BEHREND MARY KENDALL	\$0.00	\$0.00	\$500.00	LOCAL DISTRICT
34302	BURBANK KIMBERLY	\$0.00	\$33.33	\$0.00	LOCAL DISTRICT
34303	BUTLER SANDRA K	\$0.00	\$104.50	\$0.00	LOCAL DISTRICT
34304	CHUMBLEY MARTHA	\$0.00	\$630.00	\$65.00	OTHER PROF ED SERVIC
34305	CITY OF FLORENCE	\$0.00	\$0.00	\$18,486.14	OTHER PROPERTY SERV
34306	COKER SHIRLEY	\$0.00	\$526.12	\$526.12	OTH TRAVEL AND TRNG
34307	DAVIS IDA	\$0.00	\$22.02	\$0.00	OTH TRAVEL AND TRNG
34309	FLORENCE UTILITIES	\$0.00	\$0.00	\$5,272.39	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE;Utilities
34310	FOODLAND/SHOPRITE SUPERMARKETS	\$0.00	\$21.43	\$0.00	OTHER INST SUPPLIES
34311	GIRSCH SUSAN	\$0.00	\$319.59	\$0.00	OTH TRAVEL AND TRNG
34312	GLENWOOD, INC	\$0.00	\$8,640.00	\$0.00	OTH TRAVEL AND TRNG
34313	LAMBERT MOVING & STORAGE	\$0.00	\$0.00	\$101.12	OTHER PROPERTY SERV
34314	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$10,430.04	LEGAL FEES
34315	MANLEY WILLIAM TODD	\$0.00	\$0.00	\$72.17	LOCAL DISTRICT
34316	MATLOCK MARIE D	\$0.00	\$0.00	\$668.60	OTH TRAVEL AND TRNG
34317	MCCARLEY JESSICA	\$0.00	\$144.00	\$0.00	OTHER PURCHASED SERV
34319	MOORE JODIE	\$0.00	\$36.96	\$0.00	TRANSP-OTH PROVIDERS
34320	MURPHY BROS. LANDSCAPING	\$0.00	\$0.00	\$5,690.00	OTHER PROPERTY SERV
34321	NASCO	\$0.00	\$0.00	\$84.24	OTHER INST SUPPLIES
34322	O K PRODUCE	\$0.00	\$65.00	\$0.00	OTHER INST SUPPLIES
34323	PAPER AND CHEMICAL SUPPLY	\$0.00	\$0.00	\$1,030.00	OTHER INST SUPPLIES
34324	PETTUS MECH & PLUMB SERV	\$0.00	\$0.00	\$9,308.65	OTHER PROPERTY SERV
34325	PETTUS RANDY	\$0.00	\$17.77	\$0.00	LOCAL DISTRICT
34326	RIVERBEND CENTER FOR	\$1,420.00	\$0.00	\$0.00	OTHER PURCHASED SERV
34327	SCHOOL SUPERINTENDENTS OF ALA	\$0.00	\$0.00	\$300.00	OTH TRAVEL AND TRNG
34328	SHOALS CHAMBER OF COMMERCE	\$1,360.00	\$0.00	\$225.00	OTHER PURCHASED SERV;OTHER DUES AND FEES
34329	SHOALS TROPHY	\$0.00	\$0.00	\$49.50	OTHER GEN SUPPLIES
34330	SKT ARCHITECTS PC	\$0.00	\$0.00	\$7,383.99	BUILDING IMPROVEMENT
34331	SOUTHERN FAMILY MARKETS	\$0.00	\$0.00	\$93.73	OTHER INST SUPPLIES
34332	TRIMBLE LEIGH ANNA	\$0.00	\$22.99	\$0.00	OTH TRAVEL AND TRNG
34333	WILSON S FOOD CENTER # 3	\$0.00	\$24.00	\$0.00	JANITORIAL SUPPLIES
34334	WITT MELISSA	\$0.00	\$0.00	\$33.44	LOCAL DISTRICT
34335	KANGAROO FUEL SOULUTIONS	\$0.00	\$0.00	\$1,219.78	OTH VEHICLE SUPPLIES
34336	KELLY SERVICES INC	\$0.00	\$10,233.54	\$70,107.56	SUBS
34337	SHOALS CHAMBER OF COMMERCE	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
34338	WAL-MART STORES, INC.	\$0.00	\$0.00	\$400.00	OTHER INST SUPPLIES
34339	BLUE BELL CREAMERIES:LP	\$0.00	\$1,056.81	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34340	BOWLING STACY	\$0.00	\$1.65	\$0.00	LOCAL DISTRICT
34341	CVS PHARMACY	\$0.00	\$141.75	\$0.00	PURCHASED FOOD
34342	DARBY TERESA	\$0.00	\$77.00	\$0.00	LOCAL DISTRICT
34343	DENISE STOUT	\$0.00	\$8.25	\$0.00	LOCAL DISTRICT
34344	FLORENCE CITY BOARD OF ED	\$0.00	\$26,916.67	\$0.00	INDIRECT COSTS
34345	GIST TERESA	\$0.00	\$69.30	\$0.00	LOCAL DISTRICT
34346	HUMITECH OF NORTH ALABAMA	\$0.00	\$224.00	\$0.00	OTHER PROPERTY SERV
34347	JENNIE-O TURKEY STORE	\$0.00	\$3,687.36	\$0.00	FOOD PROCESSING SUPP
34348	MARKS SHERRY	\$0.00	\$107.25	\$0.00	LOCAL DISTRICT
34349	MICHAEL FRAN	\$0.00	\$42.90	\$0.00	LOCAL DISTRICT
34350	O K PRODUCE	\$0.00	\$5,791.66	\$0.00	PURCHASED FOOD
34351	PRINTERS AND STATIONERS	\$0.00	\$387.99	\$0.00	NON-CAP EQUIP-COMPUTE
34352	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$591.15	\$0.00	PURCHASED FOOD
34353	SARA LEE BAKERY	\$0.00	\$443.08	\$0.00	PURCHASED FOOD
34354	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$738.72	\$0.00	PURCHASED FOOD
34355	SARA LEE BAKERY/EARTHGRAIN	\$0.00	\$168.17	\$0.00	PURCHASED FOOD
34356	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$592.51	\$0.00	PURCHASED FOOD
34357	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$327.20	\$0.00	PURCHASED FOOD
34358	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$291.90	\$0.00	PURCHASED FOOD
34359	SOUTHERN FOOD SERVICES	\$0.00	\$2,193.69	\$0.00	CAPITOLIZED EQUIPMEN;OTHER PURCHASED SERV
34360	TOWNSELL MARIE	\$0.00	\$34.65	\$0.00	LOCAL DISTRICT
34361	WAL-MART STORES, INC.	\$0.00	\$48.65	\$0.00	PURCHASED FOOD;OTHER GEN SUPPLIES
34362	WOOD FRUITTICHER	\$0.00	\$8,949.47	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
34363	WOOD FRUITTICHER	\$0.00	\$10,302.72	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34364	WOOD FRUITTICHER	\$0.00	\$8,132.52	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34365	WOOD FRUITTICHER	\$0.00	\$3,566.93	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34366	WOOD FRUITTICHER	\$0.00	\$6,109.05	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34367	WOOD FRUITTICHER	\$0.00	\$6,523.65	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34368	WOOD FRUITTICHER	\$0.00	\$6,992.04	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
34369	WOOD FRUITTICHER	\$0.00	\$29.28	\$0.00	PURCHASED FOOD
34370	WOOD FRUITTICHER	\$0.00	\$39.04	\$0.00	PURCHASED FOOD
34371	WOOD FRUITTICHER	\$0.00	\$29.28	\$0.00	PURCHASED FOOD
34372	WOOD FRUITTICHER	\$0.00	\$7.32	\$0.00	PURCHASED FOOD
34373	WOOD FRUITTICHER	\$0.00	\$29.28	\$0.00	PURCHASED FOOD
34374	WOOD FRUITTICHER	\$0.00	\$29.28	\$0.00	PURCHASED FOOD
34375	WOOD FRUITTICHER	\$0.00	\$36.60	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34376	ABILITATIONS	\$0.00	\$179.99	\$0.00	OTHER INST SUPPLIES
34377	ALA ASSOC. OF SCHOOL BDS.	\$0.00	\$0.00	\$1,590.00	OTH TRAVEL AND TRNG
34378	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$853.83	OTHER PROPERTY SERV;OTHER PURCHASED SERV
34379	BASINGER DEBORAH	\$0.00	\$0.00	\$24.20	LOCAL DISTRICT
34380	BATTERIES PLUS	\$0.00	\$0.00	\$97.96	MAINTENANCE SUPPLIES
34381	BEHEL ANA CAROLINA	\$0.00	\$45.60	\$0.00	LOCAL DISTRICT
34382	BOURN MIRNA E	\$0.00	\$108.00	\$0.00	OTHER PURCHASED SERV
34383	BRADLEY ARANT	\$0.00	\$0.00	\$4,378.73	LEGAL FEES
34384	BREWER THRESA A	\$0.00	\$2,176.00	\$0.00	OTHER PROF ED SERVIC
34385	BRIGGS ROXIE	\$0.00	\$0.00	\$16.50	LOCAL DISTRICT
34386	BROWN EMILY	\$0.00	\$22.61	\$0.00	LOCAL DISTRICT
34387	BUMP MATT	\$0.00	\$0.00	\$73.32	LOCAL DISTRICT
34388	BURBANK KIMBERLY	\$0.00	\$23.65	\$0.00	LOCAL DISTRICT
34389	BURT LESHIA	\$0.00	\$26.13	\$0.00	LOCAL DISTRICT
34390	CARTER DIXIE W	\$0.00	\$45.43	\$0.00	LOCAL DISTRICT
34391	CHANEY MaLEAH	\$0.00	\$0.00	\$674.13	OTH TRAVEL AND TRNG
34392	CHUMBLEY MARTHA	\$0.00	\$1,200.00	\$0.00	OTHER PROF ED SERVIC
34393	CITY OF FLORENCE WATER &	\$0.00	\$0.00	\$54,913.00	BLDGS-CONSTRUCTED
34394	CSI MCALEER TECHNOLOGY OUTFITT	\$2,250.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
34395	DOBBINS MARY LEE	\$0.00	\$129.25	\$0.00	LOCAL DISTRICT
34396	ELLIOTT JOYCE	\$0.00	\$297.90	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT
34397	ENNIS, JUDY	\$0.00	\$9.07	\$0.00	LOCAL DISTRICT
34398	FIRST STUDENT	\$177,649.08	\$7,263.84	\$1,963.20	TRANSP-OTH PROVIDERS
34399	FITE BUILDING COMPANY, INC.	\$0.00	\$0.00	\$183,465.00	BLDGS-CONSTRUCTED
34400	FLYNN LAURA	\$0.00	\$592.15	\$0.00	OTHER PROF ED SERVIC;LOCAL DISTRICT
34401	GOVCONNECTION INC	\$0.00	\$0.00	\$328.29	OTHER INST SUPPLIES
34402	GUZMAN LISA	\$0.00	\$0.00	\$28.05	LOCAL DISTRICT
34403	HANDY CAFETERIA	\$0.00	\$1,318.00	\$0.00	FOOD SERVICES
34404	HARLAN CAFETERIA	\$0.00	\$104.00	\$86.00	FOOD SERVICES;OTHER PURCHASED SERV
34405	HIBBETT CAFETERIA	\$0.00	\$0.00	\$20.00	OTHER PURCHASED SERV
34406	HIBBETT DEBORAH P	\$0.00	\$78.48	\$0.00	LOCAL DISTRICT
34407	HIBBETT SCHOOL	\$0.00	\$12.00	\$0.00	OTH NONINST SUPPLIES
34408	HOLY SANCTUARY TEMPLE OF GOD	\$0.00	\$105.00	\$0.00	TRANSP-OTH PROVIDERS
34409	HOSKINS RONALD	\$0.00	\$0.00	\$113.30	LOCAL DISTRICT
34410	HOUSE OF VACUUMS	\$0.00	\$0.00	\$14.95	JANITORIAL SUPPLIES
34411	ILLINOIS DEPT OF PUBLIC HEALTH	\$0.00	\$15.00	\$0.00	OTH NONINST SUPPLIES
34412	JAMIESON DANIEL	\$0.00	\$0.00	\$74.80	LOCAL DISTRICT
34413	JONES COLEMAN	\$0.00	\$1,363.64	\$0.00	OTHER PURCHASED SERV
34414	KOESTER SUSAN	\$0.00	\$74.25	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34415	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$564.50	LEGAL FEES
34416	LAUDERDALE COUNTY HEALTH DEPT	\$0.00	\$15.00	\$0.00	OTH NONINST SUPPLIES
34417	LAUDERDALE COUNTY HEALTH DEPT	\$0.00	\$30.00	\$0.00	OTH NONINST SUPPLIES
34418	LITTLETON LEONARD/DBA	\$0.00	\$0.00	\$570.00	OTHER PROPERTY SERV
34419	MARTIN DUSTIN V	\$0.00	\$0.00	\$2,250.00	OTHER PROPERTY SERV
34420	MISSOURI DEPT OF HEALTH &	\$0.00	\$30.00	\$0.00	OTH NONINST SUPPLIES
34421	MITCHELL BEVERLY	\$0.00	\$13.20	\$0.00	TRANSP-OTH PROVIDERS
34422	MORGAN HEATHER T	\$0.00	\$14.91	\$0.00	LOCAL DISTRICT
34423	MURPHY RICHARD O	\$0.00	\$0.00	\$651.45	OTH TRAVEL AND TRNG
34424	PATRICIA BYRNES & ASSOCIAT INC	\$0.00	\$4,186.00	\$260.00	OTHER PROF ED SERVIC
34425	PERFORMA TECHNOLOGIES, INC	\$0.00	\$8,372.82	\$0.00	BOOKS
34426	PILGER MAVIS DAY	\$0.00	\$1,852.50	\$0.00	OTHER PROF ED SERVIC
34427	ROACH CARLINE	\$0.00	\$0.00	\$4.40	LOCAL DISTRICT
34428	ROBERTS CONNIE	\$0.00	\$0.00	\$628.68	OTH TRAVEL AND TRNG
34429	ROY RENA	\$0.00	\$16.55	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT
34430	SCIENCE OLYMPIAD	\$0.00	\$0.00	\$476.10	OTHER INST SUPPLIES
34431	SHANNON GARY	\$0.00	\$0.00	\$557.96	OTH TRAVEL AND TRNG;LOCAL DISTRICT
34432	SHOALS TROPHY	\$0.00	\$0.00	\$120.00	OTHER GEN SUPPLIES
34433	SMITH BRENDA M BODDI	\$0.00	\$389.74	\$0.00	OTH TRAVEL AND TRNG
34434	SOUTHERN FAMILY MARKETS	\$0.00	\$0.00	\$102.51	OTHER INST SUPPLIES
34435	STEADMAN CHRISTIE	\$0.00	\$80.57	\$0.00	LOCAL DISTRICT
34436	SUNS CHERIL-LYN	\$0.00	\$0.00	\$91.08	LOCAL DISTRICT
34437	THORN LESLIE	\$0.00	\$0.00	\$25.31	LOCAL DISTRICT
34438	U S POSTAL SERVICE	\$0.00	\$0.00	\$5,000.00	POSTAGE
34439	UNDERWOOD SUSAN	\$0.00	\$0.00	\$88.55	LOCAL DISTRICT
34440	VERRONE SARAH REBECCA	\$0.00	\$6.93	\$0.00	LOCAL DISTRICT
34441	WEBSTER GEORGIA	\$0.00	\$0.00	\$72.60	LOCAL DISTRICT
34442	WEEDEN CAFETERIA	\$0.00	\$222.00	\$272.00	OTHER PURCHASED SERV;FOOD SERVICES
34443	WEEDEN SCHOOL	\$0.00	\$12.00	\$12.00	OTH NONINST SUPPLIES;STUDENT EDUCATIONAL
34444	WELLS GAIL J	\$0.00	\$1,015.00	\$0.00	OTHER PROF ED SERVIC
34445	WHITLEY-WESTON, SHANNON	\$0.00	\$43.40	\$10.84	LOCAL DISTRICT
34446	WHITTEN S SHELL	\$152.50	\$55.00	\$0.00	OTH VEHICLE SUPPLIES;OTH NONINST SUPPLIES
34447	WILSON S FOOD CENTER # 3	\$0.00	\$128.00	\$0.00	JANITORIAL SUPPLIES
34448	WOOD FRUITTICHER	\$0.00	\$37.28	\$0.00	OTH TRAVEL AND TRNG
34449	ZEBRA ASPHALT SWEEPING	\$0.00	\$0.00	\$235.00	OTHER PROPERTY SERV
34451	LAUDERDALE COUNTY HEALTH DEPT	\$0.00	\$45.00	\$0.00	OTH NONINST SUPPLIES
34452	MERRIMACK COMPANY	\$0.00	\$0.00	\$690.00	OTHER COMMUNICATION
34453	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$66,000.00	OPERAT TRANSFERS OUT
34456	SUNTRUST BANK	\$0.00	\$0.00	\$93,514.10	ACCOUNTS PAYABLE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34457	ADAMS BRANDI	\$50.60	\$0.00	\$0.00	LOCAL DISTRICT
34458	ALA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$2,790.60	OTHER UTILITIES
34459	BEHEL ANA CAROLINA	\$0.00	\$63.22	\$0.00	OTH TRAVEL AND TRNG
34460	BREWER THRESA A	\$0.00	\$688.00	\$0.00	OTHER PROF ED SERVIC
34461	BURT LESHIA	\$0.00	\$179.52	\$0.00	OTHER PURCHASED SERV
34462	BUTLER SANDRA K	\$0.00	\$58.30	\$0.00	LOCAL DISTRICT
34463	CARBINE CONSTRUCTION CO.	\$0.00	\$0.00	\$8,467.58	BLDGS-CONSTRUCTED
34464	CDW GOVERNMENT INC	\$0.00	\$0.00	\$1,185.34	NON-CAP EQUIP-COMPUTE
34465	COLBERT KIMBERLY	\$0.00	\$170.00	\$0.00	OTHER PROF ED SERVIC
34466	CSI MCALEER TECHNOLOGY OUTFITT	\$25,000.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
34467	DISABILITIES RESEARCH AND	\$0.00	\$39.95	\$0.00	OTHER INST SUPPLIES
34468	EAGLE SOFTWARE	\$3,663.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
34469	EXCEL COMPUTER SERVICES	\$0.00	\$0.00	\$244.00	OFFICE EQUIPMENT
34470	FEDERAL EXPRESS	\$0.00	\$33.97	\$13.00	OTH NONINST SUPPLIES;POSTAGE
34472	FLORENCE UTILITIES	\$0.00	\$0.00	\$1,419.30	NATURAL GAS;ELECTRICITY
34473	FOODLAND/SHOPRITE SUPERMARKETS	\$0.00	\$143.52	\$0.00	OTHER INST SUPPLIES
34474	GRICE BOB	\$0.00	\$0.00	\$190.49	OTH TRAVEL AND TRNG
34475	HARLAN SCHOOL	\$0.00	\$0.00	\$204.60	OTHER INST SUPPLIES
34476	J T RAY COMPANY	\$0.00	\$0.00	\$165.00	RENTAL-EQUIPMENT
34477	JONES COLEMAN	\$0.00	\$1,363.64	\$0.00	OTHER PURCHASED SERV
34478	JONES GINA	\$0.00	\$52.25	\$0.00	LOCAL DISTRICT
34479	LAMBERT MOVING & STORAGE	\$0.00	\$0.00	\$15.00	OTHER PROPERTY SERV
34480	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$5,040.36	LEGAL FEES
34481	LYONS	\$0.00	\$0.00	\$295.00	OTHER INST SUPPLIES
34482	MONTERO KRISTI	\$0.00	\$0.00	\$153.41	LOCAL DISTRICT
34483	OFFICE MAX, INC.	\$0.00	\$0.00	\$83.99	OTHER INST SUPPLIES
34484	OSBORNE JACQUELINE	\$0.00	\$1.00	\$0.00	OTHER PURCHASED SERV
34485	PAPER AND CHEMICAL SUPPLY	\$0.00	\$0.00	\$515.00	OTHER INST SUPPLIES
34486	RADIOSHACK	\$0.00	\$0.00	\$79.94	OTHER INST SUPPLIES
34487	RIVERBEND CENTER FOR	\$1,710.00	\$0.00	\$0.00	OTHER PURCHASED SERV
34488	ROGERS PARKER & ASSOCIATES	\$0.00	\$0.00	\$55.00	OTHER DUES AND FEES
34489	SHARP LYNN	\$0.00	\$50.00	\$0.00	OTH TRAVEL AND TRNG
34490	STATE OF ALABAMA	\$0.00	\$0.00	\$15,145.98	ST UNEMPLOY COMP PAY
34491	TEACHERS RETIREMENT SYS	\$0.00	\$752.00	\$0.00	STATE INSURANCE
34492	TRIMBLE LEIGH ANNA	\$0.00	\$0.00	\$139.15	LOCAL DISTRICT
34493	WATKINS JOHNSEY	\$0.00	\$0.00	\$10,285.87	ARCHITECT
34494	WISSERT TOM	\$0.00	\$0.00	\$445.40	OTH TRAVEL AND TRNG
34495	FISHER JAMES W.	\$0.00	\$0.00	\$477.49	OTH TRAVEL AND TRNG
		<b>\$213,535.18</b>	<b>\$156,042.18</b>	<b>\$787,286.86</b>	