

**Florence City Schools**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2010 - 02/28/2010**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8293	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$509.50	OTHER DUES AND FEES
8294	ALL AMERICAN INC	\$0.00	\$0.00	\$4,854.10	OTHER GEN SUPPLIES
8295	BURNEY S SPORTING GOODS INC	\$0.00	\$0.00	\$529.75	OTHER GEN SUPPLIES
8296	CAPITAL TRAILWAYS	\$0.00	\$0.00	\$9,816.00	TRANSP-OTH PROVIDERS
8297	CDW GOVERNMENT INC	\$0.00	\$0.00	\$664.50	OTHER INST SUPPLIES
8298	GRAHAM BYRON	\$0.00	\$0.00	\$215.00	OTHER INST SUPPLIES
8299	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$150.00	OTHER INST SUPPLIES
8300	ROCKHILL REBECCA	\$0.00	\$0.00	\$213.54	OTH TRAVEL AND TRNG
8301	RODI PETE	\$0.00	\$0.00	\$219.25	OTH TRAVEL AND TRNG
8302	RUBY TUESDAY S	\$0.00	\$0.00	\$35.00	OTHER INST SUPPLIES
8303	SAM S CLUB DIRECT	\$0.00	\$0.00	\$549.24	ITEMS FOR RESALE;OTHER INST SUPPLIES
8304	SBS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$147.76	OTHER GEN SUPPLIES
8305	SMITH PRODUCE	\$0.00	\$0.00	\$75.00	OTHER INST SUPPLIES
8306	U S POSTAL SERVICE	\$0.00	\$0.00	\$35.20	POSTAGE
8307	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
8308	UNIVERSITY OF NORTH ALABAMA	\$0.00	\$0.00	\$132.72	OTHER INST SUPPLIES
8309	WOLVERINE SPORTS	\$0.00	\$0.00	\$288.84	NON-CAP EQUIPMENT-AT
8310	ANCHOR TOURS INC	\$0.00	\$0.00	\$1,494.00	TRANSP-OTH PROVIDERS
8311	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$150.00	CHANGE CASH
8312	GODFATHER S PIZZA	\$0.00	\$0.00	\$392.00	ITEMS FOR RESALE
8313	GRAND RENTAL STATION	\$0.00	\$0.00	\$208.60	OTHER GEN SUPPLIES
8314	LANGDON BARBER GROVES INC	\$0.00	\$0.00	\$8,315.68	ITEMS FOR RESALE
8315	LOWE S COMPANIES INC	\$0.00	\$0.00	\$274.12	OTHER INST SUPPLIES
8316	MCDONALD S RESTAURANTS	\$0.00	\$0.00	\$20.00	OTHER INST SUPPLIES
8317	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$177.50	OTHER GEN SUPPLIES
8318	PINNACLE SERVICES LLC	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
8319	WILLIS CHAD DONOVAN	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
8320	BRIGGS ALVIN	\$0.00	\$0.00	\$465.19	OTH TRAVEL AND TRNG
8321	CLEMMONS DENITA LASHEA	\$0.00	\$0.00	\$650.00	OTHER INST SUPPLIES
8322	MASK BRETT	\$0.00	\$0.00	\$262.50	OTH TRAVEL AND TRNG
8323	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$10,751.79	OTHER GEN SUPPLIES;OTHER INST SUPPLIES
8324	SHOALS AREA BAND DIRECTORS ASN	\$0.00	\$0.00	\$202.00	OTHER DUES AND FEES
8325	A-1 ENTERPRISES INC	\$0.00	\$0.00	\$155.00	ITEMS FOR RESALE
8326	AATF	\$0.00	\$0.00	\$188.00	OTHER INST SUPPLIES
8327	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$254.00	OTHER DUES AND FEES

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8328	COBB WAYNE	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
8329	COLBERT COUNTY SOFTBALL	\$0.00	\$0.00	\$6,714.00	OTHER PURCHASED SERV
8330	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$169.20	TRNS OUT-LOCAL SCHOO
8331	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$100.00	CHANGE CASH
8332	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$135.00	OTHER GEN SUPPLIES
8333	GRAHAM BYRON	\$0.00	\$0.00	\$1,000.00	OTH TRAVEL AND TRNG
8334	HOBBY LOBBY	\$0.00	\$0.00	\$510.69	OTHER INST SUPPLIES;OTHER GEN SUPPLIES
8335	LENTZ MATTHEW	\$0.00	\$0.00	\$182.24	OTH TRAVEL AND TRNG
8336	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$330.00	OTHER GEN SUPPLIES
8337	SOUTHEASTERN EXTRUSION	\$0.00	\$0.00	\$41.29	POSTAGE
8338	STEWART STEVE	\$0.00	\$0.00	\$17.50	OTH TRAVEL AND TRNG
8339	SPORTS SUPPLY GROUP INC	\$0.00	\$0.00	\$776.80	NON-CAP EQUIPMENT-AT
8340	UNA	\$0.00	\$0.00	\$150.33	OTHER GEN SUPPLIES
8341	BAYLES SCOTT T	\$0.00	\$0.00	\$309.89	OTH TRAVEL AND TRNG
8342	BIG STAR	\$0.00	\$0.00	\$61.61	OTHER INST SUPPLIES
8343	BLOOM, INC	\$0.00	\$0.00	\$49.50	OTHER GEN SUPPLIES
8344	COCA-COLA BOTTLING CO	\$0.00	\$0.00	\$1,083.85	ITEMS FOR RESALE
8345	CONNECTION CHRISTIAN TOURS	\$0.00	\$0.00	\$850.00	TRANSP-OTH PROVIDERS
8346	DOUGLASS CHRISTOPHER GORDON	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
8347	EAGLE SIGNS	\$0.00	\$0.00	\$360.00	OTHER GEN SUPPLIES
8348	EUROSPORT/SPORTS ENDEAVORS INC	\$0.00	\$0.00	\$40.33	OTHER GEN SUPPLIES
8349	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$100.00	CHANGE CASH
8350	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$300.00	CHANGE CASH
8351	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$200.00	CHANGE CASH
8352	HOSPICE OF THE SHOALS	\$0.00	\$0.00	\$35.00	OTHER GEN SUPPLIES
8353	HOSPICE OF THE SHOALS	\$0.00	\$0.00	\$25.00	OTHER GEN SUPPLIES
8354	LENTZ MATTHEW	\$0.00	\$0.00	\$1,016.83	OTH TRAVEL AND TRNG
8355	MALONEY JOHN	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
8356	O K PRODUCE	\$0.00	\$0.00	\$18.50	OTHER INST SUPPLIES
8357	PARKWAY PAK-N-SHIP	\$0.00	\$0.00	\$10.00	POSTAGE
8358	PEVO SPORTS CO	\$0.00	\$0.00	\$129.00	OTHER GEN SUPPLIES
8359	QUAD CITIES BASKETBALL	\$0.00	\$0.00	\$2,570.00	OTHER PURCHASED SERV
8360	SALLY BEAUTY SUPPLY	\$0.00	\$0.00	\$181.65	OTHER INST SUPPLIES
8361	SKILLS USA	\$0.00	\$0.00	\$91.00	OTHER DUES AND FEES
8362	SOMETHING ELEGANT FLORAL & GIF	\$0.00	\$0.00	\$120.00	OTHER GEN SUPPLIES
8363	STEWART STEVE	\$0.00	\$0.00	\$188.26	OTH TRAVEL AND TRNG
8364	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$79.00	OTHER DUES AND FEES
8365	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$392.50	OTHER INST SUPPLIES
8366	EUROSPORT/SPORTS ENDEAVORS INC	\$0.00	\$0.00	\$43.07	NON-CAP EQUIPMENT-AT

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8367	FLORENCE FRESHMAN CENTER	\$0.00	\$0.00	\$20.00	DUES & FEES
8368	FLORENCE HIGH CAFETERIA	\$0.00	\$0.00	\$125.00	OTHER INST SUPPLIES
8369	HUNTSVILLE HAVOC	\$0.00	\$0.00	\$280.00	OTHER GEN SUPPLIES
8370	LENTZ MATTHEW	\$0.00	\$0.00	\$1,373.62	OTH TRAVEL AND TRNG
8371	PETE S SOCCER SHOP	\$0.00	\$0.00	\$44.50	NON-CAP EQUIPMENT-AT
8372	RUBY TUESDAY S	\$0.00	\$0.00	\$35.00	OTHER DUES AND FEES
8373	SKILLS USA	\$0.00	\$0.00	\$149.00	OTHER DUES AND FEES
8374	SUTHERLAND SIGHT & SOUND	\$0.00	\$0.00	\$488.00	OTHER GEN SUPPLIES
8375	SUNTRUST BANK	\$0.00	\$0.00	\$188.94	ACCOUNTS PAYABLE
8376	ALA SCHOLASTIC PRESS ASSOCIA	\$0.00	\$0.00	\$110.00	OTHER DUES AND FEES
8377	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$65.00	OTHER DUES AND FEES
8378	ALABAMA FCCLA	\$0.00	\$0.00	\$180.00	OTHER DUES AND FEES
8379	AUSTIN HIGH SCHOOL	\$0.00	\$0.00	\$40.00	OTHER DUES AND FEES
8380	BRIGGS ALVIN	\$0.00	\$0.00	\$480.00	OTHER GEN SUPPLIES
8381	CHICK FIL-A	\$0.00	\$0.00	\$700.00	ITEMS FOR RESALE
8382	DCH FOUNDATION	\$0.00	\$0.00	\$600.00	FUND RAISER
8383	FIRST STUDENT	\$0.00	\$0.00	\$979.00	TRANSP-OTH PROVIDERS
8384	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$550.00	CHANGE CASH
8385	GODFATHER S PIZZA	\$0.00	\$0.00	\$42.00	ITEMS FOR RESALE
8386	GOODMAN SPORTS	\$0.00	\$0.00	\$138.75	OTHER GEN SUPPLIES
8387	HAZELGREEN HIGH SCHOOL	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
8388	J. W. PEPPER & SON INC	\$0.00	\$0.00	\$36.94	OTHER INST SUPPLIES
8389	JERRY S ARTARAMA	\$0.00	\$0.00	\$279.65	OTHER INST SUPPLIES
8390	KRISPY KREME DOUGH NUTS	\$0.00	\$0.00	\$81.25	ITEMS FOR RESALE
8391	ROADWAY INN	\$0.00	\$0.00	\$375.00	OTH TRAVEL AND TRNG
8392	UNIVERSITY OF NORTH ALA BAND	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
8393	VARSITY SPIRIT	\$0.00	\$0.00	\$626.45	OTHER INST SUPPLIES
8394	VB UNIFORM OUTLET	\$0.00	\$0.00	\$42.47	OTHER GEN SUPPLIES
8395	WALSWORTH PUBLISHING CO	\$0.00	\$0.00	\$11,294.45	OTHER PURCHASED SERV
8396	ACDA	\$0.00	\$0.00	\$85.00	OTHER DUES AND FEES
8397	ALABAMA FOOTBALL	\$0.00	\$0.00	\$50.00	OTH TRAVEL AND TRNG
8398	BRADLEY JOHN	\$0.00	\$0.00	\$968.11	OTH TRAVEL AND TRNG;TELEPHONE
8399	CARMIKE REGENCY THEATER	\$0.00	\$0.00	\$75.00	OTHER GEN SUPPLIES
8400	GIANT PHOTO	\$0.00	\$0.00	\$620.00	OTHER GEN SUPPLIES
8401	GOODMAN SPORTS	\$0.00	\$0.00	\$727.00	OTHER INST SUPPLIES
8402	LENTZ MATTHEW	\$0.00	\$0.00	\$158.45	TELEPHONE
8403	STITCH WORKS	\$0.00	\$0.00	\$348.00	OTHER GEN SUPPLIES
8404	WAL-MART STORES, INC.	\$0.00	\$0.00	\$1,570.24	OTHER GEN SUPPLIES;OTHER INST SUPPLIES;ITEMS FOR RESALE

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8405	WAL-MART STORES, INC.	\$0.00	\$0.00	\$161.73	OTHER INST SUPPLIES
10944	MONOPRICE INC	\$0.00	\$0.00	\$50.81	OTHER INST SUPPLIES
10945	PECK ACE HARDWARE	\$0.00	\$0.00	\$29.98	OTHER GEN SUPPLIES
10946	SOUTHERN FAMILY MARKETS	\$0.00	\$0.00	\$45.70	OTHER INST SUPPLIES
10947	WALSWORTH PUBLISHING CO	\$0.00	\$0.00	\$3,794.40	OTHER INST SUPPLIES
10948	FIRST UNITED METHODIST CHURCH	\$0.00	\$0.00	\$110.00	OTHER INST SUPPLIES
10949	MONOPRICE INC	\$0.00	\$0.00	\$21.66	OTHER INST SUPPLIES
10950	RAPE RESPONSE	\$0.00	\$0.00	\$47.00	OTHER INST SUPPLIES
10951	HUNTSVILLE HAVOC	\$0.00	\$0.00	\$315.00	OTHER INST SUPPLIES
10952	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$654.70	OTHER INST SUPPLIES
10953	RADIOSHACK	\$0.00	\$0.00	\$55.72	OTHER INST SUPPLIES
10954	SCANTRON CORPORATION	\$0.00	\$0.00	\$334.32	OTHER INST SUPPLIES
18912	CAPSTONE PRESS INC	\$0.00	\$0.00	\$1,458.18	OTH BOOKS/PERIODICAL
18913	CHILDREN S PLUS INC	\$0.00	\$0.00	\$1,103.74	OTH BOOKS/PERIODICAL
18914	J. W. PEPPER & SON INC	\$0.00	\$0.00	\$48.98	OTHER INST SUPPLIES
18915	KALEIDOSCOPE FLORIST	\$0.00	\$0.00	\$34.95	OTHER GEN SUPPLIES
18916	LAMBERT MOVING & STORAGE	\$0.00	\$0.00	\$332.82	OTHER GEN SUPPLIES
18917	MID SOUTH VENDING	\$0.00	\$0.00	\$45.23	OTHER GEN SUPPLIES
18918	OZONE PRODUCTIONS	\$0.00	\$0.00	\$1,309.00	OTHER INST SUPPLIES
18919	RESOURCES FOR EDUCATORS	\$0.00	\$0.00	\$19.99	OTHER GEN SUPPLIES
18920	SCHOLASTIC INC.MAGAZINES	\$0.00	\$0.00	\$737.38	OTHER INST SUPPLIES
18921	WAL-MART	\$0.00	\$0.00	\$587.37	OTHER INST SUPPLIES;OTHER GEN SUPPLIES
18922	LAUDERDALE LANES	\$0.00	\$0.00	\$1,638.00	OTHER INST SUPPLIES
18923	ARK RAIN SANCTURY/MOBILE ARK	\$0.00	\$0.00	\$3,200.00	OTH NONINST SUPPLIES
18924	SOUTHERN BAR B QUE	\$0.00	\$0.00	\$54.24	OTHER GEN SUPPLIES
18925	DINN BROS.	\$0.00	\$0.00	\$126.50	OTHER GEN SUPPLIES
18926	J. W. PEPPER & SON INC	\$0.00	\$0.00	\$46.94	OTHER INST SUPPLIES
18927	LANDMARK TOUR AND TRAVEL	\$0.00	\$0.00	\$29,840.00	OTHER INST SUPPLIES
18928	MID SOUTH VENDING	\$0.00	\$0.00	\$69.37	OTHER GEN SUPPLIES
18929	SCHOOL SPECIALITY, INC	\$0.00	\$0.00	\$540.07	OTHER INST SUPPLIES
18930	TRINITY CERAMIC SUPP EAST INC	\$0.00	\$0.00	\$66.00	OTHER INST SUPPLIES
18931	WAL-MART STORES, INC.	\$0.00	\$0.00	\$408.66	OTHER GEN SUPPLIES
3126	COUNTS BROTHERS MUSIC	\$0.00	\$0.00	\$58.00	OTHER INST SUPPLIES
3127	SCHOLASTIC	\$0.00	\$0.00	\$109.78	OTHER INST SUPPLIES
3128	WEEKLY READER	\$0.00	\$0.00	\$109.80	OTHER INST SUPPLIES
3129	FELDSMAN, TUCKER, LEIFER,	\$0.00	\$0.00	\$350.00	OTH TRAVEL AND TRNG
3919	DEMCO	\$0.00	\$0.00	\$168.39	OTHER GEN SUPPLIES
3920	MONOPRICE INC	\$0.00	\$0.00	\$91.67	OTHER GEN SUPPLIES
3921	ORIENTAL TRADING CO., INC	\$0.00	\$0.00	\$443.08	OTH NONINST SUPPLIES

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3922	STUMPS	\$0.00	\$0.00	\$27.94	OTH NONINST SUPPLIES
3923	WAL-MART STORES, INC.	\$0.00	\$0.00	\$187.56	OTHER INST SUPPLIES;OTH NONINST SUPPLIES;OTHER GEN SUPPLIES
3924	WINDY CITY NOVELITIES	\$0.00	\$0.00	\$155.38	OTHER GEN SUPPLIES
3925	SUNTRUST BANK	\$0.00	\$0.00	\$50.00	FUND RAISER
3926	A-1 ENTERPRISES INC	\$0.00	\$0.00	\$51.00	OTH NONINST SUPPLIES
3927	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$84.60	TRNS OUT-LOCAL SCHOO
3928	PECK ACE HARDWARE	\$0.00	\$0.00	\$45.98	OTHER GEN SUPPLIES
3929	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$434.59	OTHER INST SUPPLIES;RENTAL-EQUIPMENT;OTHER GEN SUPPLIES
3930	RHODES WENDELL C	\$0.00	\$0.00	\$41.44	OTHER GEN SUPPLIES
3931	SITE CREATIONS, LLC	\$0.00	\$0.00	\$1,049.00	OTHER GEN SUPPLIES
3932	TRIDENT BEVERAGE	\$0.00	\$0.00	\$460.00	OTHER INST SUPPLIES
3933	WOOD FRUITTICHER	\$0.00	\$0.00	\$42.77	OTH NONINST SUPPLIES
3934	AMERICAN RED CROSS	\$0.00	\$0.00	\$642.34	OTHER INST SUPPLIES
9459	HOUSE OF VACUUMS	\$0.00	\$0.00	\$29.94	OTHER GEN SUPPLIES
9460	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$2,095.00	OTHER GEN SUPPLIES
9461	PRECISION DYNAMICS CORPORATION	\$0.00	\$0.00	\$62.93	OTHER GEN SUPPLIES
9462	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$324.58	OTHER GEN SUPPLIES
9463	SPORTSDECALS INC	\$0.00	\$0.00	\$87.60	OTHER GEN SUPPLIES
9466	TROWBRIDGE S ICE CREAM AND	\$0.00	\$0.00	\$77.00	OTHER INST SUPPLIES
9467	W C HANDY MUSEUM	\$0.00	\$0.00	\$35.00	OTHER INST SUPPLIES
14274	FLORENCE LAUDERALE PUBLIC LIBR	\$0.00	\$0.00	\$90.00	OTH BOOKS/PERIODICAL
14275	GOODMAN SPORTS	\$0.00	\$0.00	\$14.00	OTHER GEN SUPPLIES
14276	NAT L MIDDLE SCHOOL ASSOCIATIO	\$0.00	\$0.00	\$65.00	OTHER DUES AND FEES
14277	PROFORMA	\$0.00	\$0.00	\$100.80	OTHER GEN SUPPLIES
14278	VON BRAUN CENTER	\$0.00	\$0.00	\$5.00	OTHER GEN SUPPLIES
14279	FLORENCE LAUDERALE PUBLIC LIBR	\$0.00	\$0.00	\$15.00	OTH BOOKS/PERIODICAL
14280	SAM S CLUB DIRECT	\$0.00	\$0.00	\$721.49	OTHER GEN SUPPLIES;ITEMS FOR RESALE
14281	WILLIAMS BRYAN KEITH	\$0.00	\$0.00	\$200.00	OTHER GEN SUPPLIES
14282	AMERI-HAITIAN BON ZAMI, INC	\$0.00	\$0.00	\$652.49	OTHER GEN SUPPLIES
14283	CULLMAN MIDDLE SCHOOL	\$0.00	\$0.00	\$155.00	OTHER DUES AND FEES
14284	DOMINO S PIZZA INC	\$0.00	\$0.00	\$56.00	OTHER GEN SUPPLIES
14285	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$3.60	OTHER GEN SUPPLIES
14286	Listerhill Credit Union	\$0.00	\$0.00	\$30.00	OTHER GEN SUPPLIES
14287	NEXTWAREHOUSE INC	\$0.00	\$0.00	\$1,668.30	CLASSROOM EQUIPMENT
14288	U S POSTAL SERVICE	\$0.00	\$0.00	\$92.54	OTHER GEN SUPPLIES
14289	WAL-MART	\$0.00	\$0.00	\$258.51	OTHER GEN SUPPLIES;ITEMS FOR RESALE
14290	HOUSE OF VACUUMS	\$0.00	\$0.00	\$49.00	OTHER GEN SUPPLIES
3233	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$283.00	OTHER INST SUPPLIES

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3234	ART S MUSIC SHOP INC	\$0.00	\$0.00	\$90.00	OTHER INST SUPPLIES
3235	COPIES & INK	\$0.00	\$0.00	\$82.50	OTHER INST SUPPLIES
3236	GADSDEN MUSIC COMPANY	\$0.00	\$0.00	\$88.00	OTHER INST SUPPLIES
3237	J. W. PEPPER & SON INC	\$0.00	\$0.00	\$42.99	OTHER INST SUPPLIES
3238	NWSCC / PHIL CAMPPELL	\$0.00	\$0.00	\$31.50	OTH NONINST SUPPLIES
3239	SAM S CLUB DIRECT	\$0.00	\$0.00	\$102.70	OTHER INST SUPPLIES
3240	STUMPS	\$0.00	\$0.00	\$438.76	OTHER INST SUPPLIES
3241	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$159.00	OTHER INST SUPPLIES
3242	ALABAMA MUSIC	\$0.00	\$0.00	\$508.15	OTHER INST SUPPLIES
3243	FREEDOM FLIGHT MODELS	\$0.00	\$0.00	\$57.00	OTHER INST SUPPLIES
3244	HAMPTON INN - UNIVERSITY	\$0.00	\$0.00	\$2,468.55	OTHER INST SUPPLIES
3245	HUNT S TV & APPLIANCE CO.	\$0.00	\$0.00	\$1,099.95	OTHER INST SUPPLIES
3246	INLINE	\$0.00	\$0.00	\$468.00	OTHER INST SUPPLIES
3247	OFFICE MAX, INC.	\$0.00	\$0.00	\$163.93	OTHER INST SUPPLIES
3248	PERKINS DISTRIBUTING COMPANY	\$0.00	\$0.00	\$264.00	OTHER INST SUPPLIES
3249	SHOALS AREA BAND DIRECTORS ASN	\$0.00	\$0.00	\$146.00	OTHER INST SUPPLIES
3250	WALSWORTH PUBLISHING CO	\$0.00	\$0.00	\$2,000.00	OTHER INST SUPPLIES
3251	BURBANK BRYNN	\$0.00	\$0.00	\$60.00	OTHER INST SUPPLIES
3252	FLAGHOUSE	\$0.00	\$0.00	\$552.15	OTHER INST SUPPLIES
3253	HUNTER STEWART	\$0.00	\$0.00	\$50.00	OTHER INST SUPPLIES
3254	JAMIESON DANIEL	\$0.00	\$0.00	\$172.34	OTHER INST SUPPLIES
3255	LENZ FAYETTE	\$0.00	\$0.00	\$45.00	OTHER INST SUPPLIES
3256	ROGERS KAELYN	\$0.00	\$0.00	\$120.00	OTHER INST SUPPLIES
3257	TROTMAN MADISON	\$0.00	\$0.00	\$60.00	OTHER INST SUPPLIES
3258	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$30.00	OTHER INST SUPPLIES
3259	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$515.00	OTHER INST SUPPLIES
3260	AMERICAN RED CROSS	\$0.00	\$0.00	\$250.00	OTHER INST SUPPLIES
3261	J. W. PEPPER & SON INC	\$0.00	\$0.00	\$42.74	OTHER INST SUPPLIES
3262	OZONE PRODUCTIONS	\$0.00	\$0.00	\$255.00	OTHER INST SUPPLIES
3263	TEXAS ROADHOUSE	\$0.00	\$0.00	\$25.00	OTH NONINST SUPPLIES
3264	WAL-MART STORES, INC.	\$0.00	\$0.00	\$504.64	OTHER INST SUPPLIES;OTHER GEN SUPPLIES;OTH BOOKS/PERIODICAL
34628	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$12,000.00	OPERAT TRANSFERS OUT
34629	KANGAROO FUEL SOULUTIONS	\$0.00	\$0.00	\$1,439.03	OTH VEHICLE SUPPLIES
34630	REGIONS BANK/ACCT#1041006329	\$0.00	\$0.00	\$22,773.75	CASH W/FISCAL AGENT
34631	TEACHERS RETIREMENT SYS	\$0.00	\$0.00	\$653.90	FEDERAL WHH TAXES
34632	TEACHERS RETIREMENT SYS	\$0.00	\$752.00	\$0.00	STATE INSURANCE
34633	TEACHERS RETIREMENT SYS	\$1,015.20	\$1,804.80	\$0.00	STATE INSURANCE
34634	U S POSTAL SERVICE	\$0.00	\$0.00	\$176.00	POSTAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34635	SAM S CLUB DIRECT	\$0.00	\$371.75	\$0.00	OTHER INST SUPPLIES
34636	BLUE BELL CREAMERIES:LP	\$0.00	\$1,687.17	\$0.00	PURCHASED FOOD
34637	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$409.70	\$0.00	FOOD PROCESSING SUPP;OTHER GEN SUPPLIES
34638	DATA FUTURES	\$0.00	\$4,180.00	\$0.00	OTHER PURCHASED SERV
34639	ECOLAB	\$0.00	\$71.94	\$0.00	FOOD SERV SUPPLIES
34640	FLORENCE CITY BOARD OF ED	\$0.00	\$26,916.67	\$0.00	INDIRECT COSTS
34641	HUMITECH OF NORTH ALABAMA	\$0.00	\$216.00	\$0.00	OTHER PROPERTY SERV
34642	O K PRODUCE	\$0.00	\$6,443.34	\$0.00	PURCHASED FOOD
34643	PILGRIMS PRIDE	\$0.00	\$1,704.56	\$0.00	FOOD PROCESSING SUPP
34644	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$949.50	\$0.00	PURCHASED FOOD
34645	SARA LEE BAKERY	\$0.00	\$882.26	\$0.00	PURCHASED FOOD
34646	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$531.39	\$0.00	PURCHASED FOOD
34647	SARA LEE BAKERY/EARTHGRAIN	\$0.00	\$234.49	\$0.00	PURCHASED FOOD
34648	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$602.80	\$0.00	PURCHASED FOOD
34649	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$476.68	\$0.00	PURCHASED FOOD
34650	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$413.55	\$0.00	PURCHASED FOOD
34651	WOOD FRUITTICHER	\$0.00	\$12,035.30	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34652	WOOD FRUITTICHER	\$0.00	\$8,307.64	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34653	WOOD FRUITTICHER	\$0.00	\$5,983.79	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34654	WOOD FRUITTICHER	\$0.00	\$3,353.39	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34655	WOOD FRUITTICHER	\$0.00	\$6,413.21	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34656	WOOD FRUITTICHER	\$0.00	\$8,769.13	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34657	WOOD FRUITTICHER	\$0.00	\$7,446.35	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34658	WOOD FRUITTICHER	\$0.00	\$375.76	\$0.00	PURCHASED FOOD
34659	WOOD FRUITTICHER	\$0.00	\$400.16	\$0.00	PURCHASED FOOD
34660	WOOD FRUITTICHER	\$0.00	\$265.96	\$0.00	PURCHASED FOOD
34661	WOOD FRUITTICHER	\$0.00	\$70.76	\$0.00	PURCHASED FOOD
34662	WOOD FRUITTICHER	\$0.00	\$280.60	\$0.00	PURCHASED FOOD
34663	WOOD FRUITTICHER	\$0.00	\$270.84	\$0.00	PURCHASED FOOD
34664	WOOD FRUITTICHER	\$0.00	\$312.32	\$0.00	PURCHASED FOOD
34665	FINATRA INC	\$0.00	\$5,046.40	\$0.00	OTHER PROF ED SERVIC
34666	KELLY SERVICES INC	\$0.00	\$14,093.03	\$76,675.42	SUBS
34667	ABILITATIONS	\$0.00	\$45.99	\$0.00	OTHER INST SUPPLIES
34668	ADDISON ROXANNE	\$0.00	\$0.00	\$157.66	OTH TRAVEL AND TRNG
34669	ADOMYETZ JILL	\$0.00	\$0.00	\$162.75	OTH TRAVEL AND TRNG

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34670	ALA ASSOC. OF SCHOOL BDS.	\$0.00	\$0.00	\$1,181.00	OTH TRAVEL AND TRNG
34671	ALFONSO BETTE	\$0.00	\$54.00	\$0.00	OTHER PURCHASED SERV
34672	BAILEY VICTOR R	\$0.00	\$0.00	\$500.00	OTHER PROPERTY SERV
34673	BALCH & BINGHAM, LLP	\$0.00	\$0.00	\$7,500.00	OTHER DEBT SERVICE
34674	BASINGER DEBORAH	\$0.00	\$0.00	\$322.02	OTH TRAVEL AND TRNG
34675	BAUGH BELINDA	\$0.00	\$8.00	\$0.00	OTH TRAVEL AND TRNG
34676	BOOKS-A-MILLION	\$0.00	\$0.00	\$548.74	LIBRARY BOOKS
34677	BROWN EMILY	\$0.00	\$15.25	\$0.00	LOCAL DISTRICT
34678	BUMP MATT	\$0.00	\$0.00	\$73.60	LOCAL DISTRICT
34679	BURBANK KIMBERLY	\$0.00	\$26.00	\$0.00	LOCAL DISTRICT
34680	CARBINE CONSTRUCTION CO.	\$0.00	\$0.00	\$2,100.66	OTHER PROPERTY SERV
34681	CARTER DIXIE W	\$0.00	\$179.15	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT
34682	CHUMBLEY MARTHA	\$0.00	\$875.00	\$0.00	OTHER PROF ED SERVIC
34683	COLBERT KIMBERLY	\$0.00	\$340.00	\$0.00	OTHER PROF ED SERVIC
34684	COMMUNITY ACTION AGENCY OF	\$0.00	\$165.00	\$0.00	OTHER PURCHASED SERV
34685	DAWSON JOEY	\$0.00	\$0.00	\$73.00	OTH TRAVEL AND TRNG
34686	DICKERSON BETH J	\$0.00	\$0.00	\$701.02	OTH TRAVEL AND TRNG
34687	DOBBINS MARY LEE	\$0.00	\$70.95	\$0.00	LOCAL DISTRICT
34688	DUDLEY CYNTHIA	\$0.00	\$215.39	\$0.00	OTH TRAVEL AND TRNG
34689	ELLIOTT JOYCE	\$0.00	\$81.35	\$0.00	LOCAL DISTRICT
34690	ENNIS, JUDY	\$0.00	\$12.00	\$0.00	LOCAL DISTRICT
34691	FIRST STUDENT	\$118,432.72	\$3,926.40	\$1,128.84	TRANSP-OTH PROVIDERS
34692	FLIPPO JULIE	\$0.00	\$0.00	\$85.00	LOCAL DISTRICT
34693	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$124.84	OTHER INST SUPPLIES
34694	FLORENCE UTILITIES	\$0.00	\$0.00	\$4,780.26	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS;Utilities;GARBAGE AND WASTE
34695	FLYNN LAURA	\$0.00	\$907.50	\$0.00	OTHER PROF ED SERVIC
34696	FOODLAND/SHOPRITE SUPERMARKETS	\$0.00	\$50.16	\$0.00	OTHER INST SUPPLIES
34697	FOSTER MANUFACTURING	\$345.00	\$0.00	\$0.00	OTHER INST SUPPLIES
34698	MOORE JODIE	\$0.00	\$28.00	\$0.00	TRANSP-OTH PROVIDERS
34699	CARTER MARSHA	\$0.00	\$0.00	\$210.00	OTH TRAVEL AND TRNG
34700	CHUMBLEY MARTHA	\$0.00	\$0.00	\$45.00	OTHER PROF ED SERVIC
34701	CITY OF FLORENCE LANDFILL	\$0.00	\$0.00	\$90.25	GARBAGE AND WASTE
34702	DAVIS MARILYN	\$0.00	\$0.00	\$75.00	LIBRARY BOOKS
34703	HANDY CAFETERIA	\$0.00	\$1,450.00	\$0.00	FOOD SERVICES
34704	IRONS ELECTRIC CO.	\$0.00	\$0.00	\$93.00	OTHER PROPERTY SERV
34705	JAMIESON DANIEL	\$0.00	\$0.00	\$32.00	LOCAL DISTRICT
34706	JOHNSON MARC EDWARD	\$0.00	\$0.00	\$23.38	LOCAL DISTRICT
34707	JONES FELICIA	\$0.00	\$204.51	\$0.00	OTH TRAVEL AND TRNG

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34708	KING JEANNIE	\$0.00	\$0.00	\$210.98	LOCAL DISTRICT
34709	LAMBERT BOOK HOUSE	\$0.00	\$0.00	\$2,856.52	PRINTING AND BINDING
34710	LAMBERT MOVING & STORAGE	\$0.00	\$0.00	\$32.71	OTHER PROPERTY SERV
34711	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$5,547.59	LEGAL FEES
34712	LAWN MAN, INC.	\$0.00	\$0.00	\$1,100.00	OTHER PROPERTY SERV
34713	LENTZ MATTHEW	\$0.00	\$0.00	\$44.00	LOCAL DISTRICT
34714	LEWEY MICHAEL	\$0.00	\$0.00	\$65.60	OTH TRAVEL AND TRNG
34715	MCCAIG S BOOT AND SHOE	\$0.00	\$0.00	\$78.95	OTHER GEN SUPPLIES
34716	MCCAINEY STEVEN	\$0.00	\$0.00	\$25.30	LOCAL DISTRICT
34717	MELVILLE PATRICIA A	\$0.00	\$448.70	\$0.00	OTH TRAVEL AND TRNG
34718	MEYERS PAULA	\$0.00	\$65.00	\$0.00	OTH TRAVEL AND TRNG
34719	NASCO	\$0.00	\$0.00	\$46.57	OTHER INST SUPPLIES
34720	NOLES REBECCA A.	\$0.00	\$0.00	\$28.60	LOCAL DISTRICT
34721	OFFICE DEPOT	\$0.00	\$0.00	\$755.98	OTHER INST SUPPLIES
34722	OFFICE MAX, INC.	\$0.00	\$0.00	\$219.65	OTHER INST SUPPLIES;OTHER GEN SUPPLIES
34723	PAPER AND CHEMICAL SUPPLY	\$0.00	\$0.00	\$2,575.00	OTHER GEN SUPPLIES;OTHER INST SUPPLIES
34724	PETTUS RANDY	\$0.00	\$15.43	\$15.42	LOCAL DISTRICT
34725	PILGER MAVIS DAY	\$0.00	\$1,995.00	\$0.00	OTHER PROF ED SERVIC
34726	PROFESSIONAL FIRE & SOUND	\$0.00	\$0.00	\$172.23	OTHER PROPERTY SERV
34727	PUBLIC FA, INC.	\$0.00	\$0.00	\$500.00	OTHER DEBT SERVICE
34728	RENAULT ELIZABETH	\$0.00	\$15.00	\$0.00	OTH TRAVEL AND TRNG
34729	RHODES WENDELL C	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
34730	RIVERBEND CENTER FOR	\$1,710.00	\$0.00	\$0.00	OTHER PURCHASED SERV
34731	ROBERTS CONNIE	\$0.00	\$0.00	\$263.75	OTH TRAVEL AND TRNG
34732	ROWELL MINNIE	\$0.00	\$8.00	\$0.00	OTH TRAVEL AND TRNG
34733	ROY RENA	\$0.00	\$93.61	\$5.89	OTH TRAVEL AND TRNG;LOCAL DISTRICT
34734	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$10.80	\$0.00	OTHER INST SUPPLIES
34735	SCHOOL PRODUCTS AND RESOURCES	\$0.00	\$0.00	\$79.50	OTHER GEN SUPPLIES
34736	SEARCHSOFT SOLUTIONS	\$0.00	\$0.00	\$3,000.00	OTHER TECHNICAL SERV
34737	SECURITY LOCK & KEY SERV	\$0.00	\$0.00	\$180.00	MAINTENANCE SUPPLIES
34738	SHARP LYNN	\$0.00	\$85.00	\$0.00	OTH TRAVEL AND TRNG
34739	SHAW JIMMY	\$0.00	\$103.71	\$0.00	OTH TRAVEL AND TRNG
34740	SHOALS CHAMBER OF COMMERCE	\$2,100.00	\$0.00	\$0.00	OTHER PURCHASED SERV
34741	SMITH BRENDA M BODDI	\$0.00	\$0.00	\$419.49	OTH TRAVEL AND TRNG
34742	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$180.51	TELEPHONE
34743	SPECIALIZED GRAPHICS	\$0.00	\$0.00	\$189.00	OTHER GEN SUPPLIES
34744	STADIUM PROS	\$0.00	\$0.00	\$11,975.00	OTHER PROPERTY SERV
34745	STEADMAN CHRISTIE	\$0.00	\$636.50	\$0.00	OTHER PURCHASED SERV
34746	TODD JANET K	\$0.00	\$82.45	\$0.00	LOCAL DISTRICT

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34747	TRI-COUNTY SCHOLARS BOWL ASSOC	\$0.00	\$0.00	\$60.00	REGISTRATION FEES
34748	TRIMBLE LEIGH ANNA	\$0.00	\$0.00	\$61.20	OTH TRAVEL AND TRNG
34749	USA TESTPREP INC	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
34750	WALLACE RENEE	\$0.00	\$0.00	\$10.33	OTH TRAVEL AND TRNG
34751	WATKINS JANICE	\$0.00	\$633.39	\$0.00	OTHER PURCHASED SERV
34752	WEEDEN CAFETERIA	\$0.00	\$199.00	\$257.00	OTHER PURCHASED SERV;FOOD SERVICES
34753	WELLS GAIL J	\$0.00	\$1,146.25	\$0.00	OTHER PROF ED SERVIC
34754	WHITTEN S SHELL	\$57.60	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
34755	WILLIAMS & ASSOCIATES	\$0.00	\$0.00	\$395.56	MAINTENANCE SUPPLIES
34756	WOOD FRUITTICHER	\$0.00	\$130.29	\$0.00	OTHER INST SUPPLIES;OTH TRAVEL AND TRNG
34757	WOODS NANCY	\$0.00	\$0.00	\$286.77	OTH TRAVEL AND TRNG
34758	HAMILTON DEBORAH	\$0.00	\$80.00	\$0.00	DAILY SALES- LUNCH
34759	ALA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$3,740.14	OTHER UTILITIES
34760	ALL AMERICAN POLY	\$0.00	\$0.00	\$793.10	JANITORIAL SUPPLIES
34761	BREWER THRESA A	\$0.00	\$712.00	\$0.00	OTHER PROF ED SERVIC
34762	BUNYAN S BAR-B-QUE	\$0.00	\$136.25	\$0.00	OTH TRAVEL AND TRNG
34763	CARBINE CONSTRUCTION CO.	\$0.00	\$0.00	\$14,015.43	OTHER PROPERTY SERV
34764	CITY OF FLORENCE	\$0.00	\$0.00	\$34,436.54	OTHER PROPERTY SERV
34765	DOBBINS MARY LEE	\$0.00	\$55.50	\$0.00	LOCAL DISTRICT
34766	FEDERAL EXPRESS	\$0.00	\$100.33	\$0.00	OTHER INST SUPPLIES
34767	FIRST STUDENT	\$143,811.16	\$5,889.60	\$1,619.64	TRANSP-OTH PROVIDERS
34769	GUZMAN LISA	\$0.00	\$0.00	\$18.00	LOCAL DISTRICT
34770	HANCOCK FABRICS	\$0.00	\$0.00	\$145.00	OTHER INST SUPPLIES
34771	HARLAN CAFETERIA	\$0.00	\$115.00	\$98.00	FOOD SERVICES;OTHER PURCHASED SERV
34772	HENDON S SEPTIC SERVICE	\$0.00	\$0.00	\$600.00	OTHER PROPERTY SERV
34773	HIBBETT DEBORAH P	\$0.00	\$112.15	\$0.00	LOCAL DISTRICT;OTH TRAVEL AND TRNG
34774	HIBBETT SCHOOL	\$0.00	\$24.00	\$0.00	OTH NONINST SUPPLIES
34775	HOSKINS RONALD	\$0.00	\$0.00	\$112.00	LOCAL DISTRICT
34776	HOUSE OF VACUUMS	\$0.00	\$11.98	\$0.00	OTHER INST SUPPLIES
34777	JONES COLEMAN	\$0.00	\$1,363.64	\$0.00	OTHER PURCHASED SERV
34778	KOESTER SUSAN	\$0.00	\$63.00	\$0.00	LOCAL DISTRICT
34779	LAMBERT MOVING & STORAGE	\$0.00	\$0.00	\$36.85	OTHER PROPERTY SERV
34780	LAUDERDALE COUNTY HEALTH DEPT	\$0.00	\$30.00	\$0.00	OTH NONINST SUPPLIES
34781	LYLE PAMELA R	\$0.00	\$19.50	\$0.00	LOCAL DISTRICT
34782	MISSISSIPPI VITAL RECORDS	\$0.00	\$30.00	\$0.00	OTH NONINST SUPPLIES
34783	MURPHY RICHARD O	\$0.00	\$0.00	\$1,637.55	OTH TRAVEL AND TRNG
34784	O K PRODUCE	\$0.00	\$0.00	\$90.00	OTHER INST SUPPLIES
34785	PAPER AND CHEMICAL SUPPLY	\$0.00	\$0.00	\$515.00	OTHER INST SUPPLIES
34786	RIVERBEND CENTER FOR	\$1,440.00	\$0.00	\$0.00	OTHER PURCHASED SERV

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34787	SAM S CLUB DIRECT	\$0.00	\$821.64	\$0.00	OTH NONINST SUPPLIES
34788	SHARP LYNN	\$0.00	\$95.00	\$0.00	OTH TRAVEL AND TRNG
34789	SKYLIGHT FINANCIAL	\$0.00	\$0.00	\$105.01	OTH NONINST SUPPLIES
34790	VELAZQUEZ MARGARITA	\$0.00	\$18.00	\$0.00	OTH TRAVEL AND TRNG
34791	WAL-MART STORES, INC.	\$0.00	\$0.00	\$56.70	OTHER GEN SUPPLIES
34792	WHITTEN S SHELL	\$0.00	\$40.00	\$0.00	OTH NONINST SUPPLIES
34793	ZEBRA ASPHALT SWEEPING	\$0.00	\$0.00	\$470.00	OTHER PROPERTY SERV
34794	ALA EDUCATION THEATER ASSOCIA	\$0.00	\$0.00	\$775.00	OTHER DUES AND FEES
34795	BEHREND MARY KENDALL	\$0.00	\$0.00	\$500.00	LOCAL DISTRICT
34796	FAMILY FORD SALES	\$111.93	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
34797	MARTIN DUSTIN V	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV
34798	PEASE BUSINESS MACHINES	\$0.00	\$0.00	\$1,956.00	RENTAL-EQUIPMENT
34799	TONER BETH	\$0.00	\$907.86	\$0.00	OTH TRAVEL AND TRNG
34800	FOODLAND/SHOPRITE SUPERMARKETS	\$0.00	\$142.88	\$0.00	OTHER INST SUPPLIES
34801	WILSON S FOOD CENTER # 3	\$0.00	\$371.52	\$0.00	OTHER INST SUPPLIES
34802	FITE BUILDING COMPANY, INC.	\$0.00	\$0.00	\$132,184.00	BLDGS-CONSTRUCTED
34803	HIBBETT CAFETERIA	\$0.00	\$0.00	\$24.00	OTHER PURCHASED SERV
34804	SUNTRUST BANK	\$15,718.53	\$37,107.91	\$169,047.56	ACCOUNTS PAYABLE
		<b>\$284,742.14</b>	<b>\$184,643.78</b>	<b>\$687,761.82</b>	