

Florence City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2010 - 03/31/2010

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8406	GEORGE S STEAK PIT	\$0.00	\$0.00	\$100.00	OTHER GEN SUPPLIES
8407	MARRIOTT SHOALS HOTEL AND SPA	\$0.00	\$0.00	\$100.00	OTHER GEN SUPPLIES
8408	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$1,215.00	OTHER DUES AND FEES
8409	ALL AMERICAN SPORTS CORP/	\$0.00	\$0.00	\$1,078.76	OTHER INST SUPPLIES
8410	ASHLEY SAMUEL P	\$0.00	\$0.00	\$239.46	TRANSP-OTH PROVIDERS;OTHER INST SUPPLIES
8411	AUSTIN HIGH SCHOOL	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
8412	CHICK FIL-A	\$0.00	\$0.00	\$112.50	ITEMS FOR RESALE
8413	CHICK-FIL-A DRIVE THRU	\$0.00	\$0.00	\$267.50	ITEMS FOR RESALE
8414	DIXIE SIGNS & DECALS INC	\$0.00	\$0.00	\$225.00	OTHER GEN SUPPLIES
8415	EAGLE SIGNS	\$0.00	\$0.00	\$180.00	OTHER GEN SUPPLIES
8416	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$2,000.00	CHANGE CASH
8417	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$88.00	OTHER GEN SUPPLIES
8418	GOODMAN SPORTS	\$0.00	\$0.00	\$5,484.00	OTHER GEN SUPPLIES
8419	HAIRELL CARYN	\$0.00	\$0.00	\$181.23	OTH TRAVEL AND TRNG
8420	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$440.00	OTHER GEN SUPPLIES
8421	JMS RUSSEL METALS CORP	\$0.00	\$0.00	\$328.00	OTHER INST SUPPLIES
8422	LAUDERDALE COUNTY CO-OP	\$0.00	\$0.00	\$767.50	OTHER PROPERTY SERV
8423	LOWE S COMPANIES INC	\$0.00	\$0.00	\$86.46	OTHER INST SUPPLIES
8424	NATIONAL SPANISH EXAMINATIONS	\$0.00	\$0.00	\$219.00	OTHER DUES AND FEES
8425	PARKWAY PAK-N-SHIP	\$0.00	\$0.00	\$66.61	POSTAGE
8426	PINNACLE SERVICES LLC	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
8427	RUSSELLVILLE HIGH SCHOOL	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
8428	SAM S CLUB DIRECT	\$0.00	\$0.00	\$3,454.64	ITEMS FOR RESALE;OTHER INST SUPPLIES;OTHER GEN SUPPLIES
8429	SUTHERLAND SIGHT & SOUND	\$0.00	\$0.00	\$290.00	NON-CAP EQUIPMENT-AT
8430	TRI-CITIES GAS COMPANY	\$0.00	\$0.00	\$86.19	OTHER INST SUPPLIES;OTHER GEN SUPPLIES
8431	GODFATHER S PIZZA	\$0.00	\$0.00	\$1,392.50	ITEMS FOR RESALE;OTHER INST SUPPLIES
8432	PELHAM HIGH SCHOOL	\$0.00	\$0.00	\$120.00	OTHER DUES AND FEES
8433	AHSADCA	\$0.00	\$0.00	\$25.00	OTHER DUES AND FEES
8434	ALL SPORTS TROPHY	\$0.00	\$0.00	\$69.00	OTHER GEN SUPPLIES
8435	ASHLEY SAMUEL P	\$0.00	\$0.00	\$35.00	TRANSP-OTH PROVIDERS
8436	BEAN WILLIAM CHESTER	\$0.00	\$0.00	\$30.00	OTHER PURCHASED SERV
8437	DALRYMPLE KATIE	\$0.00	\$0.00	\$206.22	OTH TRAVEL AND TRNG
8438	FIRST STUDENT	\$0.00	\$0.00	\$4,231.00	TRANSP-OTH PROVIDERS
8439	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$369.42	TRNS OUT-LOCAL SCHO

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8440	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$280.00	OTHER GEN SUPPLIES
8441	FLORENCE MIDDLE SCHOOL	\$0.00	\$0.00	\$40.00	DUES & FEES
8442	GOODMAN SPORTS	\$0.00	\$0.00	\$7,924.00	OTHER GEN SUPPLIES
8443	HAIRELL CARYN	\$0.00	\$0.00	\$91.00	TRANSP-OTH PROVIDERS
8444	MCFALL SABRINA	\$0.00	\$0.00	\$12.00	OTHER INST SUPPLIES
8445	SHEFFIELD HIGH SCHOOL	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
8446	SHOALS TROPHY	\$0.00	\$0.00	\$40.00	OTHER GEN SUPPLIES
8447	SOMETHING ELEGANT FLORAL & GIF	\$0.00	\$0.00	\$290.00	OTHER GEN SUPPLIES
8448	SUNTRUST BANK	\$0.00	\$0.00	\$6,458.49	ACCOUNTS PAYABLE
8449	ALABAMA MUSIC HALL OF FAME	\$0.00	\$0.00	\$45.00	OTHER DUES AND FEES
8450	BLUE CHEYENNE	\$0.00	\$0.00	\$10.00	ACCOMODATIONS
8451	COCA-COLA BOTTLING CO	\$0.00	\$0.00	\$3,765.25	ITEMS FOR RESALE
8452	CROWN BRIAN	\$0.00	\$0.00	\$60.50	TRANSP-OTH PROVIDERS
8453	FIRST STUDENT	\$0.00	\$0.00	\$159.00	TRANSP-OTH PROVIDERS
8454	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$100.00	CHANGE CASH
8455	GOODMAN SPORTS	\$0.00	\$0.00	\$2,635.00	OTHER GEN SUPPLIES
8456	IVY GREEN	\$0.00	\$0.00	\$30.00	OTHER DUES AND FEES
8457	KENNEDY DOUGLAS CENTER	\$0.00	\$0.00	\$42.50	OTHER DUES AND FEES
8458	KIWANIS CLUB	\$0.00	\$0.00	\$1,250.00	OTHER GEN SUPPLIES
8459	LAUDERDALE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
8460	LEWIS SIGNS & DECALS	\$0.00	\$0.00	\$114.00	OTHER GEN SUPPLIES
8461	WARD S NATURAL SCIENCE	\$0.00	\$0.00	\$1,331.19	OTHER INST SUPPLIES
8462	SUNTRUST BANK	\$0.00	\$0.00	\$3,591.52	ACCOUNTS PAYABLE
8463	ALL AMERICAN INC	\$0.00	\$0.00	\$52.90	OTHER GEN SUPPLIES
8464	ASHLEY SAMUEL P	\$0.00	\$0.00	\$70.39	ITEMS FOR RESALE;OTH TRAVEL AND TRNG
8465	BAYLES SCOTT T	\$0.00	\$0.00	\$128.00	TRANSP-OTH PROVIDERS
8466	BOB JONES HIGH SCHOOL	\$0.00	\$0.00	\$120.00	OTHER DUES AND FEES
8467	DODD JODY	\$0.00	\$0.00	\$155.00	TRANSP-OTH PROVIDERS
8468	FIRST STUDENT	\$0.00	\$0.00	\$4,633.34	TRANSP-OTH PROVIDERS
8469	GODFATHER S PIZZA	\$0.00	\$0.00	\$280.00	OTHER INST SUPPLIES
8470	GRISSOM HIGH SCHOOL	\$0.00	\$0.00	\$180.00	OTHER DUES AND FEES
8471	LAURIE BURNS FRANKS MEM TOURNA	\$0.00	\$0.00	\$700.00	OTHER DUES AND FEES
8472	OAK PARK MIDDLE SCHOOL	\$0.00	\$0.00	\$125.00	OTHER DUES AND FEES
8473	QUICK PRINT	\$0.00	\$0.00	\$487.00	OTHER GEN SUPPLIES
8474	ROCKHILL REBECCA	\$0.00	\$0.00	\$577.17	OTH TRAVEL AND TRNG
8475	FIRST STUDENT	\$0.00	\$0.00	\$8,869.00	TRANSP-OTH PROVIDERS
8476	GOODMAN SPORTS	\$0.00	\$0.00	\$8,140.10	OTHER GEN SUPPLIES;NON-CAP EQUIPMENT-AT
8477	WAL-MART STORES, INC.	\$0.00	\$0.00	\$949.81	OTHER GEN SUPPLIES;OTHER INST SUPPLIES
8478	BOB JONES HIGH SCHOOL	\$0.00	\$0.00	\$249.00	OTHER DUES AND FEES

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8479	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$300.00	CHANGE CASH
8480	MUSCLE SHOALS HIGH SCHOOL	\$0.00	\$0.00	\$180.00	OTHER DUES AND FEES
8481	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$100.00	OTHER GEN SUPPLIES
8482	A-1 ENTERPRISES INC	\$0.00	\$0.00	\$89.32	ITEMS FOR RESALE
8483	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$203.00	OTHER DUES AND FEES
8484	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$660.00	OTHER GEN SUPPLIES
8485	ALL SPORTS TROPHY	\$0.00	\$0.00	\$52.90	OTHER GEN SUPPLIES
8486	AMERICAN RED CROSS	\$0.00	\$0.00	\$1,600.24	DONATIONS
8487	ASHLEY SAMUEL P	\$0.00	\$0.00	\$84.50	TRANSP-OTH PROVIDERS
8488	BOB BLANKE SALES, INC.	\$0.00	\$0.00	\$362.40	ITEMS FOR RESALE
8489	BRIGGS ALVIN	\$0.00	\$0.00	\$137.50	OTH TRAVEL AND TRNG
8490	CHICK-FIL-A DRIVE THRU	\$0.00	\$0.00	\$191.25	ITEMS FOR RESALE
8491	COCA-COLA BOTTLING CO	\$0.00	\$0.00	\$160.00	ITEMS FOR RESALE
8492	GODFATHER S PIZZA	\$0.00	\$0.00	\$1,443.00	ITEMS FOR RESALE
8493	GOODMAN SPORTS	\$0.00	\$0.00	\$2,302.00	OTHER GEN SUPPLIES
8494	HAND MIKE	\$0.00	\$0.00	\$277.38	OTH TRAVEL AND TRNG
8495	NATIONAL ART ASSOCIATION	\$0.00	\$0.00	\$398.25	OTHER INST SUPPLIES
8496	PEOPLES SCOTTY	\$0.00	\$0.00	\$56.50	OTH TRAVEL AND TRNG
8497	SAM S CLUB DIRECT	\$0.00	\$0.00	\$3,971.24	ITEMS FOR RESALE;OTHER INST SUPPLIES
8498	STEWART STEVE	\$0.00	\$0.00	\$60.26	OTH TRAVEL AND TRNG
8499	STITCH WORKS	\$0.00	\$0.00	\$32.00	OTHER GEN SUPPLIES
10955	WAL-MART	\$0.00	\$0.00	\$374.31	OTHER INST SUPPLIES
18932	ALABAMA MUSIC	\$0.00	\$0.00	\$4.76	OTHER INST SUPPLIES
18933	KALEIDOSCOPE FLORIST	\$0.00	\$0.00	\$30.00	OTHER GEN SUPPLIES
18934	OZONE PRODUCTIONS	\$0.00	\$0.00	\$396.15	ITEMS FOR RESALE
18935	PAPA JOHN S PIZZA	\$0.00	\$0.00	\$73.50	OTH NONINST SUPPLIES
18936	PECK ACE HARDWARE	\$0.00	\$0.00	\$36.46	OTH NONINST SUPPLIES
18937	SAM S CLUB DIRECT	\$0.00	\$0.00	\$82.21	OTHER GEN SUPPLIES
18938	ASAHPERD	\$0.00	\$0.00	\$55.00	OTHER INST SUPPLIES
18939	LAUDERDALE LANES	\$0.00	\$0.00	\$28.00	OTHER GEN SUPPLIES
3130	WAL-MART	\$0.00	\$0.00	\$230.60	OTHER GEN SUPPLIES
3131	SUNTRUST BANK	\$0.00	\$0.00	\$264.55	ACCOUNTS PAYABLE
3935	JONES SCHOOL SUPPLY CO INC	\$0.00	\$0.00	\$189.00	OTHER INST SUPPLIES
3936	MEMORY BOOK CO	\$0.00	\$0.00	\$2,079.31	OTHER INST SUPPLIES
3937	MONOPRICE INC	\$0.00	\$0.00	\$38.84	OTHER GEN SUPPLIES
3938	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$184.00	RENTAL-EQUIPMENT;OTHER GEN SUPPLIES
3939	WAL-MART STORES, INC.	\$0.00	\$0.00	\$370.56	OTHER INST SUPPLIES;OTH NONINST SUPPLIES;OTHER GEN SUPPLIES
3940	WINDY CITY NOVELITIES	\$0.00	\$0.00	\$228.40	OTHER GEN SUPPLIES

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3941	SUNTRUST BANK	\$0.00	\$0.00	\$100.00	OTH NONINST SUPPLIES
3942	DISCOUNT MAGAZINE SUBSCRIPTION	\$0.00	\$0.00	\$551.96	OTHER INST SUPPLIES
3943	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$29.00	OTHER GEN SUPPLIES
3944	GODFATHER S PIZZA	\$0.00	\$0.00	\$91.00	OTH NONINST SUPPLIES
3945	HOBBY LOBBY	\$0.00	\$0.00	\$9.99	OTHER GEN SUPPLIES
3946	KALEIDOSCOPE FLORIST	\$0.00	\$0.00	\$35.00	OTH NONINST SUPPLIES
3947	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$121.86	OTHER INST SUPPLIES;OTHER GEN SUPPLIES
3948	REALLY GOOD STUFF INC	\$0.00	\$0.00	\$117.50	OTHER INST SUPPLIES
3949	THE COSTUME SHOP	\$0.00	\$0.00	\$96.00	OTHER GEN SUPPLIES
3950	MUSCULAR DYSTROPHY	\$0.00	\$0.00	\$450.00	OTH NONINST SUPPLIES
3951	CRANE BOOK SALE	\$0.00	\$0.00	\$3,216.04	OTH BOOKS/PERIODICAL
9470	COSTUMER SUPERCENTER	\$0.00	\$0.00	\$38.87	OTHER GEN SUPPLIES
9471	GRAPH-X APPAREL	\$0.00	\$0.00	\$324.50	OTHER GEN SUPPLIES
9472	SAM S CLUB DIRECT	\$0.00	\$0.00	\$70.00	OTHER GEN SUPPLIES
9473	BLACKSTOCK GEORGE	\$0.00	\$0.00	\$260.00	OTHER INST SUPPLIES
9474	FIRST STUDENT	\$0.00	\$0.00	\$252.00	OTHER INST SUPPLIES
9475	SUNTRUST BANK	\$0.00	\$0.00	\$1,541.08	ACCOUNTS PAYABLE
9476	NOLES REBECCA A.	\$0.00	\$0.00	\$25.00	OTHER INST SUPPLIES
14291	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$380.70	OTHER GEN SUPPLIES
14292	SAM S CLUB DIRECT	\$0.00	\$0.00	\$923.24	ITEMS FOR RESALE;OTHER GEN SUPPLIES
14293	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$7.20	OTHER GEN SUPPLIES
14294	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$90.00	OTHER DUES AND FEES
14295	WAL-MART	\$0.00	\$0.00	\$665.97	OTHER GEN SUPPLIES
14296	SUNTRUST BANK	\$0.00	\$0.00	\$1,376.25	ACCOUNTS PAYABLE
3265	ALABAMA FFA ASSOCIATION	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
3266	APPLEBEE S NEIGHBORHOOD GRILL	\$0.00	\$0.00	\$150.00	OTHER INST SUPPLIES
3267	FIRST STUDENT	\$0.00	\$0.00	\$84.00	OTHER INST SUPPLIES
3268	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$555.54	TRNS OUT-LOCAL SCHOO
3269	SAM S CLUB DIRECT	\$0.00	\$0.00	\$263.11	OTHER INST SUPPLIES
3270	SOUTHERN HERITAGE	\$0.00	\$0.00	\$414.40	OTHER INST SUPPLIES
3271	SUNTRUST BANK	\$0.00	\$0.00	\$1,457.43	OTHER INST SUPPLIES;OTHER GEN SUPPLIES
3272	ALABAMA TSA	\$0.00	\$0.00	\$175.00	OTHER DUES AND FEES
3273	BRAGWELL SHALA	\$0.00	\$0.00	\$55.26	OTHER INST SUPPLIES
3274	FIRST STUDENT	\$0.00	\$0.00	\$305.00	TRANSP-OTH PROVIDERS;OTHER INST SUPPLIES
34805	BREWER THRESA A	\$0.00	\$840.00	\$0.00	OTHER PROF ED SERVIC
34806	BRIDGES BRITE IDEAS FLORIST	\$0.00	\$0.00	\$225.00	OTH NONINST SUPPLIES
34807	BRIGGS ALVIN	\$0.00	\$0.00	\$354.00	LOCAL DISTRICT
34808	BUMP MATT	\$0.00	\$0.00	\$67.15	LOCAL DISTRICT
34809	BURT LESHIA	\$0.00	\$275.96	\$0.00	OTH TRAVEL AND TRNG

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34810	CARTER DIXIE W	\$0.00	\$65.65	\$0.00	LOCAL DISTRICT
34811	CDW GOVERNMENT INC	\$634.98	\$0.00	\$0.00	NON-CAP EQUIP-COMPUTE
34812	COLBERT KIMBERLY	\$0.00	\$680.00	\$0.00	OTHER PROF ED SERVIC
34813	CUSTER JEANETTE	\$0.00	\$78.06	\$0.00	OTH TRAVEL AND TRNG
34814	ELLIOTT JOYCE	\$0.00	\$67.85	\$0.00	LOCAL DISTRICT
34815	ENABLING DEVICES	\$0.00	\$0.00	\$698.55	OTHER INST SUPPLIES
34816	BANK INDEPENDENT	\$43.99	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
34817	FINATRA INC	\$0.00	\$5,110.00	\$0.00	OTHER PROF ED SERVIC
34818	FLIPPO JULIE	\$0.00	\$0.00	\$77.00	LOCAL DISTRICT
34819	FLYNN LAURA	\$0.00	\$1,070.00	\$0.00	OTHER PROF ED SERVIC
34820	FOODLAND/SHOPRITE SUPERMARKETS	\$0.00	\$90.88	\$0.00	OTHER INST SUPPLIES
34821	GUZMAN LISA	\$0.00	\$0.00	\$17.00	LOCAL DISTRICT
34822	HANDY CAFETERIA	\$0.00	\$1,183.00	\$0.00	FOOD SERVICES
34823	HARLAN CAFETERIA	\$0.00	\$101.00	\$120.00	OTHER PURCHASED SERV;FOOD SERVICES
34824	HIBBETT CAFETERIA	\$0.00	\$0.00	\$24.00	OTHER PURCHASED SERV
34825	HIBBETT DEBORAH P	\$0.00	\$76.15	\$0.00	LOCAL DISTRICT
34826	HIBBETT SCHOOL	\$0.00	\$6.00	\$0.00	OTH NONINST SUPPLIES
34827	HOSKINS RONALD	\$0.00	\$0.00	\$83.00	LOCAL DISTRICT
34828	MANLEY WILLIAM TODD	\$0.00	\$0.00	\$30.65	LOCAL DISTRICT
34830	MELVILLE PATRICIA A	\$0.00	\$18.00	\$0.00	LOCAL DISTRICT
34831	MORGAN HEATHER T	\$0.00	\$71.66	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT
34832	PAPER AND CHEMICAL SUPPLY	\$0.00	\$0.00	\$2,575.00	OTHER INST SUPPLIES
34833	PATRICIA BYRNES & ASSOCIAT INC	\$0.00	\$2,691.00	\$169.00	OTHER PROF ED SERVIC
34834	PILGER MAVIS DAY	\$0.00	\$2,118.50	\$0.00	OTHER PROF ED SERVIC
34835	RADIOSHACK	\$0.00	\$34.98	\$0.00	OTHER INST SUPPLIES
34836	RENAULT ELIZABETH	\$0.00	\$34.95	\$0.00	LOCAL DISTRICT
34837	ROY RENA	\$0.00	\$45.21	\$11.29	LOCAL DISTRICT
34838	SAM S CLUB DIRECT	\$0.00	\$0.00	\$93.06	OTH NONINST SUPPLIES
34839	SHOALS CHAMBER OF COMMERCE	\$2,360.00	\$0.00	\$0.00	OTHER PURCHASED SERV
34840	SHUE PEI LING	\$0.00	\$36.00	\$0.00	OTHER PURCHASED SERV
34841	TEACHERS RETIREMENT SYS	\$0.00	\$752.00	\$0.00	STATE INSURANCE
34842	TEACHERS RETIREMENT SYS	\$0.00	\$0.00	\$653.90	FEDERAL WHH TAXES
34843	TEACHERS RETIREMENT SYS	\$451.20	\$9,400.00	\$0.00	STATE INSURANCE
34844	U S POSTAL SERVICE	\$0.00	\$0.00	\$185.00	POSTAGE
34845	WATKINS JANICE	\$0.00	\$44.00	\$0.00	LOCAL DISTRICT
34846	WEEDEN CAFETERIA	\$0.00	\$268.00	\$248.00	FOOD SERVICES;OTHER PURCHASED SERV
34847	WHITLEY-WESTON, SHANNON	\$0.00	\$144.77	\$0.00	OTH TRAVEL AND TRNG
34848	WILSON S FOOD CENTER # 3	\$0.00	\$86.88	\$0.00	JANITORIAL SUPPLIES
34849	GUINN REBECCA W.	\$0.00	\$0.00	\$235.00	OTHER INST SUPPLIES

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34850	BLUE BELL CREAMERIES:LP	\$0.00	\$2,416.17	\$0.00	PURCHASED FOOD
34851	FLORENCE CITY BOARD OF ED	\$0.00	\$26,916.67	\$0.00	INDIRECT COSTS
34852	HUMITECH OF NORTH ALABAMA	\$0.00	\$192.00	\$0.00	OTHER PROPERTY SERV
34853	JENNIE-O TURKEY STORE	\$0.00	\$4,137.01	\$0.00	FOOD PROCESSING SUPP
34854	O K PRODUCE	\$0.00	\$6,752.81	\$0.00	PURCHASED FOOD
34855	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$519.18	\$0.00	PURCHASED FOOD
34856	SARA LEE BAKERY	\$0.00	\$838.72	\$0.00	PURCHASED FOOD
34857	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$390.27	\$0.00	PURCHASED FOOD
34858	SARA LEE BAKERY/EARTHGRAIN	\$0.00	\$152.35	\$0.00	PURCHASED FOOD
34859	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$534.64	\$0.00	PURCHASED FOOD
34860	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$669.50	\$0.00	PURCHASED FOOD
34861	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$462.70	\$0.00	PURCHASED FOOD
34862	SOUTHERN FOOD SERVICES	\$0.00	\$872.57	\$0.00	OTHER PURCHASED SERV;OTHER PROPERTY SERV
34863	WOOD FRUITTICHER	\$0.00	\$9,462.93	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34864	WOOD FRUITTICHER	\$0.00	\$9,266.51	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34865	WOOD FRUITTICHER	\$0.00	\$6,176.64	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34866	WOOD FRUITTICHER	\$0.00	\$2,865.77	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34867	WOOD FRUITTICHER	\$0.00	\$5,577.31	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34868	WOOD FRUITTICHER	\$0.00	\$7,264.20	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34869	WOOD FRUITTICHER	\$0.00	\$8,367.04	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34870	WOOD FRUITTICHER	\$0.00	\$214.72	\$0.00	PURCHASED FOOD
34871	WOOD FRUITTICHER	\$0.00	\$180.56	\$0.00	PURCHASED FOOD
34872	WOOD FRUITTICHER	\$0.00	\$165.92	\$0.00	PURCHASED FOOD
34873	WOOD FRUITTICHER	\$0.00	\$26.84	\$0.00	PURCHASED FOOD
34874	WOOD FRUITTICHER	\$0.00	\$141.52	\$0.00	PURCHASED FOOD
34875	WOOD FRUITTICHER	\$0.00	\$129.32	\$0.00	PURCHASED FOOD
34876	WOOD FRUITTICHER	\$0.00	\$195.20	\$0.00	PURCHASED FOOD
34877	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$2,935.00	OTHER PROPERTY SERV
34878	AMERICAN RED CROSS	\$0.00	\$23.00	\$0.00	OTH TRAVEL AND TRNG
34879	ARNETT LISA	\$0.00	\$0.00	\$150.00	OTH TRAVEL AND TRNG
34880	BEHEL ANA CAROLINA	\$0.00	\$44.34	\$0.00	LOCAL DISTRICT
34881	BROOKS JILL	\$0.00	\$0.00	\$150.00	OTH TRAVEL AND TRNG
34882	BROWN EMILY	\$0.00	\$19.70	\$0.00	LOCAL DISTRICT
34883	BURBANK KIMBERLY	\$0.00	\$38.00	\$0.00	LOCAL DISTRICT
34884	BURT LESHIA	\$0.00	\$138.61	\$0.00	OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34885	CARTER MARSHA	\$0.00	\$0.00	\$150.00	OTH TRAVEL AND TRNG
34886	CERTIFIED CARPET CARE	\$0.00	\$100.00	\$0.00	OTHER GEN SUPPLIES
34887	CHILDPLUS SOFTWARE	\$0.00	\$4,794.97	\$0.00	OTH TRAVEL AND TRNG;OTHER PURCHASED SERV;OTHER GEN SUPPLIES
34888	CHUMBLEY MARTHA	\$0.00	\$855.00	\$0.00	OTHER PROF ED SERVIC
34889	CITY OF FLORENCE	\$0.00	\$15,000.00	\$93,576.98	OTHER PROF SERVICES
34890	CORUM TAMMIE	\$0.00	\$134.10	\$0.00	OTH TRAVEL AND TRNG
34891	CSI MCALEER TECHNOLOGY OUTFITT	\$0.00	\$0.00	\$818.03	OTHER GEN SUPPLIES
34892	DARBY COMMUNICATION	\$0.00	\$0.00	\$90.00	OTHER PROPERTY SERV
34893	DOWDY AND ASSOCIATES INC	\$0.00	\$0.00	\$40,874.00	OTHER PROPERTY SERV
34894	ENNIS, JUDY	\$0.00	\$12.00	\$0.00	LOCAL DISTRICT
34895	FIRST STUDENT	\$0.00	\$0.00	\$2,340.00	TRANSP-OTH PROVIDERS;OTHER INST SUPPLIES
34896	FITE BUILDING COMPANY, INC.	\$0.00	\$0.00	\$150,715.00	BLDGS-CONSTRUCTED
34897	FLORENCE UTILITIES	\$0.00	\$0.00	\$5,520.08	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;Utilities;GARBAGE AND WASTE
34898	FOREST HILLS SCHOOL	\$0.00	\$0.00	\$160.00	STUDENT EDUCATIONAL
34899	JAQUETTE DEBORAH A	\$0.00	\$0.00	\$68.55	OTH TRAVEL AND TRNG
34900	KANGAROO FUEL SOULUTIONS	\$0.00	\$0.00	\$1,349.53	OTH VEHICLE SUPPLIES
34901	KELLY SERVICES INC	\$0.00	\$8,514.34	\$39,028.57	SUBS
34902	KOESTER SUSAN	\$0.00	\$76.50	\$0.00	LOCAL DISTRICT
34903	LAUDERDALE COUNTY HEALTH DEPT	\$0.00	\$15.00	\$0.00	OTH NONINST SUPPLIES
34904	LEARNING SEED	\$0.00	\$0.00	\$104.00	OTHER INST SUPPLIES
34905	LENTZ MATTHEW	\$0.00	\$0.00	\$45.00	LOCAL DISTRICT
34906	LONG LEWIS FORD	\$0.00	\$0.00	\$446.79	TRANSP-OTH PROVIDERS
34907	MASSEY DIANA	\$0.00	\$168.89	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT
34908	MCCORD KANDICE	\$0.00	\$35.00	\$0.00	LOCAL DISTRICT
34909	MOORE JODIE	\$0.00	\$25.20	\$0.00	TRANSP-OTH PROVIDERS
34910	NASCO	\$0.00	\$0.00	\$149.95	OTHER INST SUPPLIES
34911	NATIONAL SCHOOL ASSEMBLIES	\$0.00	\$50.00	\$0.00	OTHER INST SUPPLIES
34912	OWNBY LAURA R.	\$0.00	\$144.45	\$0.00	OTH TRAVEL AND TRNG
34913	PAPER AND CHEMICAL SUPPLY	\$0.00	\$0.00	\$1,030.00	OTHER INST SUPPLIES
34914	PATRICIA BYRNES & ASSOCIAT INC	\$0.00	\$2,249.00	\$0.00	OTHER PROF ED SERVIC
34915	REGIONS BANK/ACCT#1041006329	\$0.00	\$0.00	\$22,773.75	CASH W/FISCAL AGENT
34916	ROBINSON JOHANN	\$0.00	\$0.00	\$200.00	OTH NONINST SUPPLIES
34917	RUTHERFORD CALLIE	\$0.00	\$0.00	\$150.00	OTH TRAVEL AND TRNG
34918	RUTLAND LASHUN	\$0.00	\$35.50	\$0.00	LOCAL DISTRICT
34919	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$361.02	TELEPHONE
34920	VAUGHN DONNA W	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
34921	WEEDEN SCHOOL	\$0.00	\$15.00	\$0.00	OTH NONINST SUPPLIES
34922	WELLS GAIL J	\$0.00	\$1,592.50	\$0.00	OTHER PROF ED SERVIC

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34923	WHITTEN S SHELL	\$104.00	\$60.00	\$30.00	OTH VEHICLE SUPPLIES;OTH NONINST SUPPLIES
34924	WITT MELISSA	\$0.00	\$0.00	\$16.20	LOCAL DISTRICT
34925	ALA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$3,603.93	OTHER UTILITIES
34926	N W SHOALS-COMMUNITY COLL	\$0.00	\$0.00	\$25.00	OTH NONINST SUPPLIES
34927	ALA STATE-BASED TRAINING AND	\$0.00	\$150.00	\$0.00	OTH TRAVEL AND TRNG
34928	APEX LEARNING	\$0.00	\$45,500.00	\$0.00	INSTRUCTIONAL SOFTWA;OTHER PURCHASED SERV
34929	BEHREND MARY KENDALL	\$0.00	\$0.00	\$500.00	LOCAL DISTRICT
34930	BROWN EMILY	\$0.00	\$753.59	\$0.00	OTH TRAVEL AND TRNG
34931	BUTLER SANDRA K	\$0.00	\$241.46	\$0.00	LOCAL DISTRICT;OTH TRAVEL AND TRNG
34932	CDW GOVERNMENT INC	\$387.15	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
34933	CITY OF FLORENCE LANDFILL	\$0.00	\$0.00	\$6.00	GARBAGE AND WASTE
34934	DeLEON SARA	\$0.00	\$18.00	\$0.00	OTHER PURCHASED SERV
34935	DYNAVOX MAYER-JOHNSON	\$0.00	\$129.00	\$0.00	OTHER INST SUPPLIES
34936	EAGLE SOFTWARE	\$4,989.00	\$0.00	\$0.00	NON-CAP EQUIP-COMPUTE
34937	ETHERLY FONDA	\$0.00	\$88.50	\$0.00	LOCAL DISTRICT
34938	FIRST STUDENT	\$153,105.00	\$6,085.92	\$1,803.44	TRANSP-OTH PROVIDERS
34939	FOODLAND/SHOPRITE SUPERMARKETS	\$0.00	\$94.91	\$0.00	OTHER INST SUPPLIES
34941	HALL JENNIFER	\$0.00	\$23.54	\$0.00	OTH TRAVEL AND TRNG
34942	HANS ANGELA	\$0.00	\$38.00	\$0.00	LOCAL DISTRICT
34943	HIBBETT DEBORAH P	\$0.00	\$36.58	\$0.00	OTH TRAVEL AND TRNG
34944	HOVATOR VIVIEN	\$0.00	\$14.26	\$0.00	OTH TRAVEL AND TRNG
34945	IBM CORPORATION	\$1,463.00	\$0.00	\$0.00	NON-CAP EQUIP-COMPUTE
34946	JONES GINA	\$0.00	\$204.21	\$0.00	OTH TRAVEL AND TRNG
34947	KIRCHNER EMILY	\$0.00	\$23.45	\$0.00	OTH TRAVEL AND TRNG
34948	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$10,628.00	LEGAL FEES
34949	LYLE PAMELA R	\$0.00	\$30.00	\$0.00	OTH TRAVEL AND TRNG
34950	MCCORD KANDICE	\$0.00	\$119.50	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT
34951	MEYER QUILLEN SUSAN	\$0.00	\$317.07	\$0.00	OTH TRAVEL AND TRNG
34952	OWNBY LAURA R.	\$0.00	\$117.16	\$0.00	OTH TRAVEL AND TRNG
34953	PITNEY BOWES	\$0.00	\$0.00	\$1,095.00	OTHER PROPERTY SERV
34954	REEVES AMY	\$0.00	\$130.94	\$0.00	OTH TRAVEL AND TRNG
34955	RENAULT ELIZABETH	\$0.00	\$614.76	\$0.00	OTH TRAVEL AND TRNG
34956	RIVERBEND CENTER FOR	\$2,070.00	\$0.00	\$0.00	OTHER PURCHASED SERV
34957	SAM S CLUB DIRECT	\$0.00	\$452.55	\$0.00	OTHER GEN SUPPLIES
34958	SHARP LYNN	\$0.00	\$352.20	\$0.00	OTH TRAVEL AND TRNG
34959	SHUE PEI LING	\$0.00	\$18.00	\$0.00	OTHER PURCHASED SERV
34960	STEADMAN CHRISTIE	\$0.00	\$295.60	\$0.00	OTH TRAVEL AND TRNG
34961	VELAZQUEZ MARGARITA	\$0.00	\$91.00	\$0.00	LOCAL DISTRICT
34962	WALLACE RENEE	\$0.00	\$992.11	\$0.00	OTH TRAVEL AND TRNG

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34963	WHITE LYNN COLLINS & ASSOCIATE	\$0.00	\$0.00	\$2,300.00	OTHER PROPERTY SERV
34965	LEE RANDY LAMAR	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
34966	LESTER KENNETH L	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
34967	SMITH LESLIE	\$0.00	\$112.50	\$0.00	LOCAL DISTRICT
34968	WHITE BOB	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
34969	SUNTRUST BANK	\$113.84	\$81,713.12	\$208,591.45	ACCOUNTS PAYABLE
		\$165,722.16	\$293,178.60	\$709,751.31	