

**Florence City Schools**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2009 - 11/30/2009**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
7965	ALABAMA SCHOLASTIC PRESS ASSOC	\$0.00	\$0.00	\$133.00	OTHER DUES AND FEES
7966	BRANSCOME DAVID H	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
7967	BRIGGS ALVIN	\$0.00	\$0.00	\$330.00	OTH TRAVEL AND TRNG
7968	BSN SPORTS	\$0.00	\$0.00	\$815.40	OTHER GEN SUPPLIES
7969	COLUMBIA SCHOLASTIC PRESS ASSN	\$0.00	\$0.00	\$255.00	OTHER DUES AND FEES
7970	COLUMBIA SCHOLASTIC PRESS ASSN	\$0.00	\$0.00	\$32.50	OTHER INST SUPPLIES
7971	CROWN BRIAN	\$0.00	\$0.00	\$60.50	TRANSP-OTH PROVIDERS
7972	D J ORTHOPEDICS, LLC	\$0.00	\$0.00	\$567.23	OTHER GEN SUPPLIES
7973	DECATUR FB803	\$0.00	\$0.00	\$430.00	OTHER PURCHASED SERV
7974	EASTBAY INC	\$0.00	\$0.00	\$810.00	OTHER GEN SUPPLIES
7975	ELLIOTT LINDA	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
7976	ELLIOTT TRAVIS	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
7977	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$5,000.00	CHANGE CASH
7978	FOODLAND	\$0.00	\$0.00	\$900.00	OTHER INST SUPPLIES
7979	GODFATHER S PIZZA	\$0.00	\$0.00	\$596.00	OTHER INST SUPPLIES
7980	GOOCH GREGORY ADAM	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
7981	GREEN JOSH	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
7982	HOLDEN JAMES DAVID	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
7983	HOLDER TIFFANY	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
7984	KERR ANNA ROSE	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
7985	LOWE S COMPANIES INC	\$0.00	\$0.00	\$1,518.59	OTHER GEN SUPPLIES;OTHER INST SUPPLIES
7986	MCELROY JONATHAN	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
7987	NATIONAL SCHOLASTIC PRESS ASSN	\$0.00	\$0.00	\$189.00	OTHER DUES AND FEES
7988	PARRISH COURTNEY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
7989	PARRISH JIM	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
7990	PINNACLE SERVICES LLC	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
7991	QUILL AND SCROLL SOCIETY	\$0.00	\$0.00	\$47.00	OTHER DUES AND FEES
7992	REEVES CRAIG A	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
7993	REEVES KAYLA	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
7994	RICHARDS EDDIE WAYNE	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
7995	SBS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$11.74	OTHER GEN SUPPLIES
7996	SUBWAY SANDWICHES AND SALADS	\$0.00	\$0.00	\$38.46	OTHER INST SUPPLIES
7997	TENNESSEE VALLEY FOOTBALL	\$0.00	\$0.00	\$115.00	OTHER PURCHASED SERV
7998	TVC WHOLESAL	\$0.00	\$0.00	\$77.91	OTHER INST SUPPLIES
7999	U S POSTAL SERVICE	\$0.00	\$0.00	\$41.40	POSTAGE

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8000	U S POSTAL SERVICE	\$0.00	\$0.00	\$70.40	POSTAGE
8001	URBAN JEREMY KEITH	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
8002	VICKERY CYNTHIA ANN	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
8003	WILLIAMS CLEANERS	\$0.00	\$0.00	\$928.00	OTHER PURCHASED SERV
8004	A-1 ENTERPRISES INC	\$0.00	\$0.00	\$3,684.26	ITEMS FOR RESALE
8005	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$15,161.00	ADMISSIONS
8006	ALABAMA MUSIC	\$0.00	\$0.00	\$1,495.00	OTHER NONCAP EQUIPMT
8007	ALFCA	\$0.00	\$0.00	\$160.00	OTHER DUES AND FEES
8008	ANCAR LANCE	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
8009	AT&T	\$0.00	\$0.00	\$101.54	TELEPHONE
8010	BOB BLANKE SALES, INC.	\$0.00	\$0.00	\$5,369.52	ITEMS FOR RESALE
8011	BRIGGS ALVIN	\$0.00	\$0.00	\$330.00	OTH TRAVEL AND TRNG
8012	BROOM WAYNE	\$0.00	\$0.00	\$2,322.50	OTHER GEN SUPPLIES
8013	BURK SALLY OLGAMARIA	\$0.00	\$0.00	\$1,525.00	OTHER PURCHASED SERV
8014	COCA-COLA BOTTLING CO	\$0.00	\$0.00	\$6,563.20	ITEMS FOR RESALE
8015	CUNNINGHAM JERRY	\$0.00	\$0.00	\$327.00	OTHER PURCHASED SERV
8016	DALRYMPLE KATIE	\$0.00	\$0.00	\$137.49	OTH TRAVEL AND TRNG
8017	DIXIE SIGNS & DECALS INC	\$0.00	\$0.00	\$1,800.00	OTHER GEN SUPPLIES
8018	EARTHGRAINS BAKING CO., INC	\$0.00	\$0.00	\$834.00	ITEMS FOR RESALE
8019	EDUCATIONAL THEATRE ASSOC.	\$0.00	\$0.00	\$65.00	OTHER DUES AND FEES
8020	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$100.00	CHANGE CASH
8021	FRITO LAY	\$0.00	\$0.00	\$1,238.89	ITEMS FOR RESALE
8022	GODFATHER S PIZZA	\$0.00	\$0.00	\$810.00	ITEMS FOR RESALE
8023	GOODMAN SPORTS	\$0.00	\$0.00	\$758.00	OTHER GEN SUPPLIES
8024	HANCOCK FABRICS	\$0.00	\$0.00	\$45.00	OTHER GEN SUPPLIES
8025	HOLDER TIFFANY	\$0.00	\$0.00	\$40.00	OTHER PURCHASED SERV
8026	HOLDER TIFFANY	\$0.00	\$0.00	\$40.00	OTHER PURCHASED SERV
8027	HOLDER TIFFANY	\$0.00	\$0.00	\$55.00	OTHER PURCHASED SERV
8028	HOME DEPOT INC	\$0.00	\$0.00	\$128.27	OTHER GEN SUPPLIES
8029	IMAGES 2 INC	\$0.00	\$0.00	\$330.00	ITEMS FOR RESALE
8030	IT S MY PARTY	\$0.00	\$0.00	\$25.00	OTHER GEN SUPPLIES
8031	MCELROY JONATHAN	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
8033	MITCHELL COREY SHANE	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
8034	OLIVE GARDEN	\$0.00	\$0.00	\$457.45	OTHER INST SUPPLIES
8035	PAPA JOHN S PIZZA	\$0.00	\$0.00	\$1,445.60	ITEMS FOR RESALE
8036	PARRISH JIM	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
8037	PARRISH JIM	\$0.00	\$0.00	\$55.00	OTHER PURCHASED SERV
8038	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$26.22	OTHER INST SUPPLIES;OTHER GEN SUPPLIES
8039	REEVES DON	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV

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8040	REEVES DON	\$0.00	\$0.00	\$55.00	OTHER PURCHASED SERV
8041	SHOALS TROPHY	\$0.00	\$0.00	\$495.00	OTHER GEN SUPPLIES
8042	SMITH PRODUCE	\$0.00	\$0.00	\$239.40	ITEMS FOR RESALE
8043	SOMETHING ELEGANT FLORAL & GIF	\$0.00	\$0.00	\$432.00	OTHER GEN SUPPLIES
8044	SOUTHERN SHAVED ICE	\$0.00	\$0.00	\$559.50	ITEMS FOR RESALE
8045	TORTILLAS BLANCO - MARK WHITE	\$0.00	\$0.00	\$1,595.60	ITEMS FOR RESALE
8046	VB UNIFORM OUTLET	\$0.00	\$0.00	\$50.12	OTHER GEN SUPPLIES
8047	WARD S NATURAL SCIENCE	\$0.00	\$0.00	\$1,014.25	OTHER INST SUPPLIES
8048	WILLIAMS CLEANERS	\$0.00	\$0.00	\$630.50	OTHER PURCHASED SERV
8049	WILLIS CHAD DONOVAN	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
8050	ACADEMIC HALLMARK	\$0.00	\$0.00	\$63.00	OTHER DUES AND FEES
8051	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$30.00	OTHER DUES AND FEES
8052	ALL SPORTS TROPHY	\$0.00	\$0.00	\$80.00	OTHER GEN SUPPLIES
8053	ASCA	\$0.00	\$0.00	\$65.00	OTHER DUES AND FEES
8054	BRIGGS ALVIN	\$0.00	\$0.00	\$88.00	OTH TRAVEL AND TRNG
8055	CAPITAL TRAILWAYS	\$0.00	\$0.00	\$3,268.00	TRANSP-OTH PROVIDERS
8056	CAPITAL TRAILWAYS	\$0.00	\$0.00	\$1,884.00	TRANSP-OTH PROVIDERS
8057	CONNECTION CHRISTIAN TOURS	\$0.00	\$0.00	\$2,650.00	TRANSP-OTH PROVIDERS
8058	ENJOY THE CITY	\$0.00	\$0.00	\$546.00	ITEMS FOR RESALE
8059	Florence Education Foundation	\$0.00	\$0.00	\$130.00	ITEMS FOR RESALE
8060	FOODLAND	\$0.00	\$0.00	\$880.00	OTHER INST SUPPLIES
8061	GODFATHER S PIZZA	\$0.00	\$0.00	\$372.00	OTHER INST SUPPLIES
8062	GOODMAN SPORTS	\$0.00	\$0.00	\$365.00	OTHER GEN SUPPLIES
8063	HITE-VAIN WILLIA D.	\$0.00	\$0.00	\$145.75	OTHER PURCHASED SERV
8064	HOBBY LOBBY	\$0.00	\$0.00	\$306.94	OTHER GEN SUPPLIES;OTHER INST SUPPLIES
8065	JERRY KNIGHT SPORTS	\$0.00	\$0.00	\$650.00	ADVERTISING
8066	MCDONALD S RESTAURANTS	\$0.00	\$0.00	\$300.00	OTHER INST SUPPLIES
8067	Michael Nathaniel J.	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
8068	PLAY IT AGAIN SPORTS	\$0.00	\$0.00	\$33.75	NON-CAP EQUIPMENT-AT
8069	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$89.50	OTHER PURCHASED SERV
8070	QUINN MANDY	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
8071	ROBITZSCH CASSIE G	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
8072	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$1,883.00	ADMISSIONS
8073	BILL S FLORIST	\$0.00	\$0.00	\$275.00	OTHER GEN SUPPLIES
8074	CONNECTION CHRISTIAN TOURS	\$0.00	\$0.00	\$850.00	TRANSP-OTH PROVIDERS
8075	DESTINATION EVENTS	\$0.00	\$0.00	\$100,000.00	OUT-OF-STATE
8076	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$507.60	OTHER PURCHASED SERV
8077	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$5,000.00	CHANGE CASH
8078	JACKSON JOHN	\$0.00	\$0.00	\$132.00	OTH TRAVEL AND TRNG

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8079	KIWANIS INTERNATIONAL FOUNDATI	\$0.00	\$0.00	\$1,027.00	OTHER DUES AND FEES
8080	MASK BRETT	\$0.00	\$0.00	\$76.15	OTH TRAVEL AND TRNG
8081	PETCO ANIMAL SUPPLIES	\$0.00	\$0.00	\$176.86	OTHER INST SUPPLIES
8082	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$353.64	OTHER INST SUPPLIES
8083	SIXTEENTH STREET BAPTIST CHURC	\$0.00	\$0.00	\$260.00	OTHER INST SUPPLIES
8084	STEWART STEVE	\$0.00	\$0.00	\$134.75	OTH TRAVEL AND TRNG
8085	SUSAN G KOMEN BREAST CANCER FO	\$0.00	\$0.00	\$557.70	OTHER GEN SUPPLIES
8086	THEATRICAL LIGHTING SYSTEMS	\$0.00	\$0.00	\$2,043.03	OTHER GEN SUPPLIES
8087	U S POSTAL SERVICE	\$0.00	\$0.00	\$173.36	POSTAGE
8088	ANCHOR TOURS INC	\$0.00	\$0.00	\$2,010.00	TRANSP-OTH PROVIDERS
8089	DAYS INN	\$0.00	\$0.00	\$2,753.10	OTH TRAVEL AND TRNG
8090	PEOPLES TONYA	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
8091	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$240.00	OTHER DUES AND FEES
8092	ALL AMERICAN INC	\$0.00	\$0.00	\$356.13	OTHER INST SUPPLIES
8093	BAILEY JOSEPH	\$0.00	\$0.00	\$54.45	TRANSP-OTH PROVIDERS
8094	DESTINATION EVENTS	\$0.00	\$0.00	\$29,514.70	OUT-OF-STATE
8095	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$8,801.07	OTHER PURCHASED SERV
8096	GOODMAN SPORTS	\$0.00	\$0.00	\$391.30	OTHER GEN SUPPLIES
8097	PINNACLE SERVICES LLC	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
8098	RICATONI S ITALIAN GRILL	\$0.00	\$0.00	\$200.00	OTHER GEN SUPPLIES
8099	SHANNON GARY	\$0.00	\$0.00	\$42.72	OTHER INST SUPPLIES
8100	TEXAS ROADHOUSE	\$0.00	\$0.00	\$200.00	OTHER GEN SUPPLIES
8101	TOWNSEND PRESS BOOK CENTER	\$0.00	\$0.00	\$158.49	OTHER INST SUPPLIES
8102	U S POSTAL SERVICE	\$0.00	\$0.00	\$44.00	POSTAGE
8103	WAL-MART STORES, INC.	\$0.00	\$0.00	\$1,827.69	OTHER INST SUPPLIES;OTHER GEN SUPPLIES
10919	ALPHA ACCESSORIES	\$0.00	\$0.00	\$220.08	OTHER INST SUPPLIES
10920	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$137.50	OTHER INST SUPPLIES
10921	RHINE SAM	\$0.00	\$0.00	\$405.00	DUES & FEES
10922	GRAHAM KELLY	\$0.00	\$0.00	\$13.00	OTH NONINST SUPPLIES
10923	LOWE S COMPANIES INC	\$0.00	\$0.00	\$28.94	OTHER GEN SUPPLIES
10924	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$104.99	OTHER INST SUPPLIES
10925	SHIRTS AND SIGNS	\$0.00	\$0.00	\$712.80	OTHER INST SUPPLIES
10926	SUSAN G KOMEN BREAST CANCER FO	\$0.00	\$0.00	\$170.00	OTHER INST SUPPLIES
10927	ROSIE S CANTINA	\$0.00	\$0.00	\$25.00	OTHER INST SUPPLIES
4282	DOLLAR TREE	\$0.00	\$0.00	\$657.00	ITEMS FOR RESALE
4283	SCI-QUEST	\$0.00	\$0.00	\$1,749.00	OTHER INST SUPPLIES
18868	PARTY PROS USA	\$0.00	\$0.00	\$234.00	OTH NONINST SUPPLIES
18869	DOLLAR TREE	\$0.00	\$0.00	\$753.00	ITEMS FOR RESALE
18870	UNIQUE CAR CARE & LIMO SERVICE	\$0.00	\$0.00	\$306.00	OTH NONINST SUPPLIES

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18871	CI CI S PIZZA	\$0.00	\$0.00	\$127.64	OTH NONINST SUPPLIES
18872	OLIVE GARDEN	\$0.00	\$0.00	\$908.00	ITEMS FOR RESALE
18873	ALABAMA MUSIC	\$0.00	\$0.00	\$75.00	OTHER INST SUPPLIES
18874	COCA-COLA BOTTLING CO	\$0.00	\$0.00	\$346.85	OTHER GEN SUPPLIES
18875	ENJOY THE CITY	\$0.00	\$0.00	\$378.00	ITEMS FOR RESALE
18876	Florence Education Foundation	\$0.00	\$0.00	\$90.00	ITEMS FOR RESALE
18877	GOODMAN SPORTS	\$0.00	\$0.00	\$2,341.75	OTHER INST SUPPLIES;ITEMS FOR RESALE
18878	HARDIN YANA	\$0.00	\$0.00	\$175.00	OTH NONINST SUPPLIES
18879	KALEIDOSCOPE FLORIST	\$0.00	\$0.00	\$65.00	OTHER GEN SUPPLIES
18880	LANDMARK TOUR AND TRAVEL	\$0.00	\$0.00	\$5,000.00	OTHER INST SUPPLIES
18881	MID SOUTH VENDING	\$0.00	\$0.00	\$48.22	OTHER GEN SUPPLIES
18882	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$1,373.45	OTHER INST SUPPLIES;OTHER GEN SUPPLIES
3110	NATUS MEDICAL INC.	\$0.00	\$0.00	\$61.84	OTHER GEN SUPPLIES
3111	KRISPY KREME DOUGH NUTS	\$0.00	\$0.00	\$32.94	OTHER GEN SUPPLIES
3112	RHODA P S CATERING	\$0.00	\$0.00	\$84.08	OTHER GEN SUPPLIES
3113	Suntrust Bank 002	\$0.00	\$0.00	\$84.15	OTHER GEN SUPPLIES
3114	OFFICE DEPOT	\$0.00	\$0.00	\$16.09	POSTAGE
3890	Florence Education Foundation	\$0.00	\$0.00	\$387.50	ITEMS FOR RESALE
3891	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$10.00	OTHER GEN SUPPLIES
3892	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$184.00	RENTAL-EQUIPMENT;OTHER GEN SUPPLIES
3893	BANK INDEPENDENT	\$0.00	\$0.00	\$38.00	OTH NONINST SUPPLIES
3894	HARLAN CAFETERIA	\$0.00	\$0.00	\$70.00	OTH NONINST SUPPLIES
3895	HOUSE OF VACUUMS	\$0.00	\$0.00	\$29.90	OTHER GEN SUPPLIES
3896	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$16.99	OTHER GEN SUPPLIES
3897	WILSON SCHOOL	\$0.00	\$0.00	\$12.95	OTHER GEN SUPPLIES
9430	ENJOY THE CITY	\$0.00	\$0.00	\$1,092.00	ITEMS FOR RESALE
9431	SCHOOL SPECIALTY	\$0.00	\$0.00	\$69.18	OTHER PURCHASED SERV
9432	EXCEL COMPUTER SERVICES	\$0.00	\$0.00	\$733.20	OTHER INST SUPPLIES
9433	Florence Education Foundation	\$0.00	\$0.00	\$260.00	ITEMS FOR RESALE
9434	SCHOLASTIC BOOK FAIRS	\$0.00	\$0.00	\$1,836.46	OTHER INST SUPPLIES
9435	SOUTHERN FAMILY MARKETS	\$0.00	\$0.00	\$300.00	OTHER INST SUPPLIES
14204	CARMIKE REGENCY THEATER	\$0.00	\$0.00	\$910.00	OTHER GEN SUPPLIES
14205	CARMIKE REGENCY THEATER	\$0.00	\$0.00	\$1,092.50	OTHER GEN SUPPLIES
14206	DOMINO S PIZZA INC	\$0.00	\$0.00	\$360.00	OTHER GEN SUPPLIES
14207	GOODMAN SPORTS	\$0.00	\$0.00	\$388.95	OTHER GEN SUPPLIES
14208	HIBBETT CAFETERIA	\$0.00	\$0.00	\$25.00	OTHER GEN SUPPLIES
14209	MCDONALD S RESTAURANTS	\$0.00	\$0.00	\$312.70	OTHER GEN SUPPLIES
14210	SOMETHING ELEGANT FLORAL & GIF	\$0.00	\$0.00	\$21.70	OTHER GEN SUPPLIES
14211	ENJOY THE CITY	\$0.00	\$0.00	\$3,675.00	OTHER GEN SUPPLIES

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14212	FIRST STUDENT	\$0.00	\$0.00	\$690.00	TRANSP-OTH PROVIDERS
14213	Florence Education Foundation	\$0.00	\$0.00	\$875.00	OTHER GEN SUPPLIES
14214	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$84.60	OTHER GEN SUPPLIES
14215	GOODMAN SPORTS	\$0.00	\$0.00	\$729.20	OTHER GEN SUPPLIES
14216	MOUNTAIN EMPIRE PROMOTIONS	\$0.00	\$0.00	\$18,371.20	ITEMS FOR RESALE
14217	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$55.18	OTHER GEN SUPPLIES
14218	SAM S CLUB DIRECT	\$0.00	\$0.00	\$755.63	ITEMS FOR RESALE;OTHER GEN SUPPLIES
14219	PAPA JOHN S PIZZA	\$0.00	\$0.00	\$31.50	OTHER GEN SUPPLIES
14220	CHUCK-E-CHEESE	\$0.00	\$0.00	\$90.00	OTHER GEN SUPPLIES
14221	U S POSTAL SERVICE	\$0.00	\$0.00	\$88.97	OTHER GEN SUPPLIES
14222	FIRST STUDENT	\$0.00	\$0.00	\$252.00	TRANSP-OTH PROVIDERS
14223	MUSCLE SHOALS MIDDLE SCHOOL	\$0.00	\$0.00	\$60.00	OTHER DUES AND FEES
14224	ORIENTAL TRADING CO., INC	\$0.00	\$0.00	\$96.90	OTHER GEN SUPPLIES
14225	TEXAS ROADHOUSE	\$0.00	\$0.00	\$243.27	OTHER GEN SUPPLIES
3152	ALABAMA MUSIC	\$0.00	\$0.00	\$133.75	OTHER INST SUPPLIES
3153	ALABAMA MUSIC	\$0.00	\$0.00	\$564.62	OTHER INST SUPPLIES
3154	AMERICAN MATH COMPETITIONS	\$0.00	\$0.00	\$55.00	OTHER INST SUPPLIES
3155	BEVIS BEN	\$0.00	\$0.00	\$18.75	OTHER INST SUPPLIES
3156	CHUCK-E-CHEESE	\$0.00	\$0.00	\$299.50	OTHER INST SUPPLIES
3157	DUFF ANDREW	\$0.00	\$0.00	\$18.75	OTHER INST SUPPLIES
3158	ENJOY THE CITY	\$0.00	\$0.00	\$1,732.50	OTHER INST SUPPLIES
3159	Florence Education Foundation	\$0.00	\$0.00	\$412.50	OTHER INST SUPPLIES
3160	GENTLE LUKE	\$0.00	\$0.00	\$18.75	OTHER INST SUPPLIES
3161	J. W. PEPPER & SON INC	\$0.00	\$0.00	\$224.54	OTHER INST SUPPLIES
3162	J. W. PEPPER & SON INC	\$0.00	\$0.00	\$124.99	OTHER INST SUPPLIES
3163	NASHVILLE VIOLINS	\$0.00	\$0.00	\$230.00	OTHER INST SUPPLIES
3164	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$132.00	OTHER INST SUPPLIES
3165	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$618.00	OTHER INST SUPPLIES
3166	PERKINS DISTRIBUTING COMPANY	\$0.00	\$0.00	\$120.00	OTHER INST SUPPLIES
3167	SAM S CLUB DIRECT	\$0.00	\$0.00	\$143.03	OTHER INST SUPPLIES
3168	SMITH BRANNON	\$0.00	\$0.00	\$18.75	OTHER INST SUPPLIES
3169	Bank Independent	\$0.00	\$0.00	\$78.00	OTHER INST SUPPLIES
3170	SOUTHERN HERITAGE	\$0.00	\$0.00	\$310.80	OTHER INST SUPPLIES
3171	JUNA	\$0.00	\$0.00	\$300.00	OTHER INST SUPPLIES
3172	MUSCLE SHOALS MIDDLE SCHOOL	\$0.00	\$0.00	\$80.00	OTHER INST SUPPLIES
34167	PEPPERS, RICKY A	\$0.00	\$0.00	\$137.50	OTH TRAVEL AND TRNG
34168	REGIONS BANK/ACCT#1041006329	\$0.00	\$0.00	\$22,773.75	CASH W/FISCAL AGENT
34169	TEACHERS RETIREMENT SYS	\$0.00	\$653.90	\$0.00	STATE INSURANCE
34170	TEACHERS RETIREMENT SYS	\$752.00	\$0.00	\$0.00	STATE INSURANCE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34171	VERIZON WIRELESS	\$0.00	\$105.96	\$3,463.65	TELEPHONE
34172	BER-VEL DISTRIBUTING CO	\$0.00	\$17,552.00	\$0.00	CAPITOLIZED EQUIPMEN
34173	BLUE BELL CREAMERIES:LP	\$0.00	\$2,804.24	\$0.00	PURCHASED FOOD
34174	BRESCO	\$0.00	\$136.00	\$0.00	FOOD SERV SUPPLIES
34175	CVS PHARMACY	\$0.00	\$47.25	\$0.00	PURCHASED FOOD
34176	FLORENCE CITY BOARD OF ED	\$0.00	\$26,916.67	\$0.00	INDIRECT COSTS
34177	GRICE BOB	\$0.00	\$378.68	\$0.00	OTH TRAVEL AND TRNG
34178	HUMITECH OF NORTH ALABAMA	\$0.00	\$224.00	\$0.00	OTHER PROPERTY SERV
34179	O K PRODUCE	\$0.00	\$7,726.13	\$0.00	PURCHASED FOOD
34180	PILGRIMS PRIDE	\$0.00	\$1,798.72	\$0.00	FOOD PROCESSING SUPP
34181	PRINTERS AND STATIONERS	\$0.00	\$287.43	\$0.00	OTHER GEN SUPPLIES
34182	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$985.74	\$0.00	PURCHASED FOOD
34183	SARA LEE BAKERY	\$0.00	\$786.82	\$0.00	PURCHASED FOOD
34184	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$494.22	\$0.00	PURCHASED FOOD
34185	SARA LEE BAKERY/EARTHGRAIN	\$0.00	\$267.41	\$0.00	PURCHASED FOOD
34186	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$537.25	\$0.00	PURCHASED FOOD
34187	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$876.69	\$0.00	PURCHASED FOOD
34188	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$485.95	\$0.00	PURCHASED FOOD
34189	WAL-MART STORES, INC.	\$0.00	\$105.94	\$0.00	PURCHASED FOOD
34190	WOOD FRUITTICHER	\$0.00	\$15,319.53	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34191	WOOD FRUITTICHER	\$0.00	\$13,175.48	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34192	WOOD FRUITTICHER	\$0.00	\$8,905.08	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34193	WOOD FRUITTICHER	\$0.00	\$4,125.29	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34194	WOOD FRUITTICHER	\$0.00	\$9,509.43	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34195	WOOD FRUITTICHER	\$0.00	\$17,898.87	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34196	WOOD FRUITTICHER	\$0.00	\$11,037.72	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34197	WOOD FRUITTICHER	\$0.00	\$236.68	\$0.00	PURCHASED FOOD
34198	WOOD FRUITTICHER	\$0.00	\$212.28	\$0.00	PURCHASED FOOD
34199	WOOD FRUITTICHER	\$0.00	\$168.36	\$0.00	PURCHASED FOOD
34200	WOOD FRUITTICHER	\$0.00	\$46.36	\$0.00	PURCHASED FOOD
34201	WOOD FRUITTICHER	\$0.00	\$158.60	\$0.00	PURCHASED FOOD
34202	WOOD FRUITTICHER	\$0.00	\$151.28	\$0.00	PURCHASED FOOD
34203	WOOD FRUITTICHER	\$0.00	\$187.88	\$0.00	PURCHASED FOOD
34204	AASA/ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$225.00	OTH TRAVEL AND TRNG
34205	ABSTON STEPHANIE	\$8.97	\$0.00	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34206	ALA STATE DEPT OF EDUCATION	\$0.00	\$65.50	\$0.00	PROGRAM IMPROVEMENT
34207	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$178.88	OTHER PROPERTY SERV
34208	ALFONSO BETTE	\$0.00	\$36.00	\$0.00	OTHER PURCHASED SERV
34209	AMERICAN BOOK COMPANY	\$0.00	\$0.00	\$275.00	OTHER INST SUPPLIES
34210	BASINGER DEBORAH	\$0.00	\$0.00	\$42.90	LOCAL DISTRICT
34211	BECKWITH DAVID LEE JR	\$0.00	\$0.00	\$4,255.00	OTHER PROPERTY SERV
34212	BROWN EMILY	\$0.00	\$25.63	\$0.00	LOCAL DISTRICT
34213	CARBINE ENTERPRISES, INC DBA	\$0.00	\$259.00	\$0.00	TRANSP-OTH PROVIDERS
34214	CARTER DIXIE W	\$0.00	\$70.58	\$0.00	LOCAL DISTRICT;OTH TRAVEL AND TRNG
34215	CHANEY MaLEAH	\$0.00	\$0.00	\$425.37	OTH TRAVEL AND TRNG
34216	CLEMONS LINDA	\$0.00	\$0.00	\$27.72	LOCAL DISTRICT
34217	COIN EDUCATIONAL PRODUCTS	\$0.00	\$0.00	\$99.00	OTHER INST SUPPLIES
34218	COLBERT KIMBERLY	\$0.00	\$255.00	\$0.00	OTHER PROF ED SERVIC
34219	CUSTER JEANETTE	\$0.00	\$51.68	\$0.00	OTH TRAVEL AND TRNG
34220	DICKERSON BETH J	\$0.00	\$0.00	\$25.00	OTH TRAVEL AND TRNG
34221	DOBBINS MARY LEE	\$0.00	\$136.95	\$0.00	LOCAL DISTRICT
34222	DOZIER KIMBERLY L	\$100.00	\$0.00	\$0.00	OTHER PURCHASED SERV
34223	ELLIOTT JOYCE	\$0.00	\$98.02	\$0.00	LOCAL DISTRICT;OTH TRAVEL AND TRNG
34224	ENNIS, JUDY	\$0.00	\$17.32	\$0.00	LOCAL DISTRICT
34225	FINATRA INC	\$0.00	\$4,666.80	\$0.00	OTHER PROF ED SERVIC
34226	FIRST STUDENT	\$0.00	\$126.00	\$0.00	TRANSP-OTH PROVIDERS
34227	FITE BUILDING COMPANY, INC.	\$0.00	\$0.00	\$260,748.00	BLDGS-CONSTRUCTED
34228	FLYNN LAURA	\$0.00	\$744.20	\$0.00	OTHER PROF ED SERVIC;LOCAL DISTRICT
34229	FOODLAND/SHOPRITE SUPERMARKETS	\$0.00	\$143.74	\$0.00	OTHER INST SUPPLIES
34230	GRAVES DEBORAH	\$0.00	\$7.55	\$0.00	OTH TRAVEL AND TRNG
34231	GREENE JENNY	\$0.00	\$10.46	\$0.00	OTH TRAVEL AND TRNG
34232	GUZMAN LISA	\$0.00	\$0.00	\$27.94	LOCAL DISTRICT
34233	HANDY CAFETERIA	\$0.00	\$1,503.00	\$0.00	FOOD SERVICES
34234	HARLAN CAFETERIA	\$0.00	\$150.00	\$186.00	OTHER PURCHASED SERV;FOOD SERVICES
34235	HARLAN SCHOOL	\$0.00	\$16.00	\$0.00	OTH NONINST SUPPLIES
34236	HIBBETT CAFETERIA	\$0.00	\$0.00	\$26.00	OTHER PURCHASED SERV
34237	HOSKINS RONALD	\$0.00	\$0.00	\$118.25	LOCAL DISTRICT
34238	J T RAY COMPANY	\$0.00	\$0.00	\$331.66	RENTAL-EQUIPMENT
34239	JACK S HAMBURGERS	\$0.00	\$61.20	\$0.00	OTH TRAVEL AND TRNG
34240	JORDAN BILL	\$0.00	\$0.00	\$363.95	OTH TRAVEL AND TRNG
34241	KIRKMAN VICKY	\$0.00	\$0.00	\$377.63	OTH TRAVEL AND TRNG
34242	KOESTER SUSAN	\$0.00	\$0.00	\$94.05	LOCAL DISTRICT
34243	LAURA HARDEMAN	\$0.00	\$0.00	\$398.33	OTH TRAVEL AND TRNG
34244	LENNY S SUB SHOP	\$0.00	\$59.95	\$0.00	OTH TRAVEL AND TRNG

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34245	LITTLETON LEONARD/DBA	\$0.00	\$0.00	\$1,710.00	OTHER PROPERTY SERV
34246	MARTIN DUSTIN V	\$0.00	\$0.00	\$5,600.00	OTHER PROPERTY SERV
34247	MCDONALD NATALIE A	\$0.00	\$67.10	\$0.00	OTH TRAVEL AND TRNG
34248	MCGEE LEWIS	\$0.00	\$96.00	\$0.00	TRANSP-OTH PROVIDERS
34249	MORGAN HEATHER T	\$0.00	\$36.46	\$0.00	LOCAL DISTRICT
34250	MURPHY RICHARD O	\$0.00	\$0.00	\$1,341.20	OTH TRAVEL AND TRNG
34251	PAPER AND CHEMICAL SUPPLY	\$0.00	\$0.00	\$3,090.00	OTHER INST SUPPLIES;OTHER GEN SUPPLIES
34252	PILGER MAVIS DAY	\$0.00	\$2,422.50	\$0.00	OTHER PROF ED SERVIC
34253	POUNDERS MIREIDA I.	\$0.00	\$45.00	\$0.00	OTHER PURCHASED SERV
34254	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$1,300.00	RENTAL-EQUIPMENT
34255	REGION IV HEAD START ASSOCIATI	\$0.00	\$150.00	\$0.00	ASSOCIATION DUES
34256	RENAULT ELIZABETH	\$0.00	\$11.28	\$0.00	OTH TRAVEL AND TRNG
34257	ROBERTS CONNIE	\$0.00	\$0.00	\$25.63	OTH TRAVEL AND TRNG
34258	ROY RENA	\$0.00	\$67.23	\$16.81	LOCAL DISTRICT
34259	SCHOOL HEALTH CORPORATION	\$200.83	\$0.00	\$0.00	OTH NONINST SUPPLIES
34260	SHANNON GARY	\$0.00	\$0.00	\$178.75	LOCAL DISTRICT
34262	SMITH BRENDA S	\$0.00	\$0.00	\$222.25	OTH TRAVEL AND TRNG
34263	ST JOSEPH CATHOLIC SCHOOL	\$0.00	\$2,727.98	\$0.00	STAFF ED SERVICES
34264	UNDERWOOD SUSAN	\$0.00	\$0.00	\$119.35	LOCAL DISTRICT
34265	VALLEY SUPPLY COMPANY	\$0.00	\$0.00	\$591.62	JANITORIAL SUPPLIES
34266	VERRONE SARAH REBECCA	\$0.00	\$13.86	\$0.00	LOCAL DISTRICT
34267	WEEDEN CAFETERIA	\$0.00	\$287.00	\$248.00	FOOD SERVICES;OTHER PURCHASED SERV
34268	WELLS GAIL J	\$0.00	\$1,470.00	\$0.00	OTHER PROF ED SERVIC
34269	WHITTEN S SHELL	\$204.70	\$10.00	\$0.00	OTH VEHICLE SUPPLIES;OTH NONINST SUPPLIES
34270	WILSON S FOOD CENTER # 3	\$0.00	\$6.00	\$0.00	OTHER INST SUPPLIES
34271	ZEBRA ASPHALT SWEEPING	\$0.00	\$0.00	\$235.00	OTHER PROPERTY SERV
34272	SHARP LYNN	\$0.00	\$83.56	\$0.00	OTH TRAVEL AND TRNG
34273	SHOALS CHAMBER OF COMMERCE	\$2,360.00	\$0.00	\$0.00	OTHER PURCHASED SERV
34274	SUNTRUST BANK	\$15,823.81	\$5,720.63	\$150,539.99	ACCOUNTS PAYABLE
34276	FLORENCE UTILITIES	\$0.00	\$0.00	\$6,433.03	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;Utilities;GARBAGE AND WASTE
34277	WATKINS JOHNSEY	\$0.00	\$0.00	\$23,950.00	ARCHITECT
34278	ALA CONFERENCE OF THEATRE & SP	\$0.00	\$0.00	\$1,375.00	OTHER DUES AND FEES
34279	ALA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$2,978.24	OTHER UTILITIES
34280	BOLDEN MAY W	\$0.00	\$194.88	\$0.00	OTH TRAVEL AND TRNG
34281	CUSTER JEANETTE	\$0.00	\$179.40	\$0.00	OTH TRAVEL AND TRNG
34282	DARBY COMMUNICATION	\$0.00	\$0.00	\$110.00	OTHER PROPERTY SERV
34283	FISHER JAMES W.	\$0.00	\$0.00	\$399.98	OTH TRAVEL AND TRNG
34284	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$5,000.00	OPERAT TRANSFERS OUT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34285	FOODLAND/SHOPRITE SUPERMARKETS	\$0.00	\$0.00	\$23.34	OTHER INST SUPPLIES
34286	JOHNSON MARC EDWARD	\$0.00	\$0.00	\$131.51	OTH TRAVEL AND TRNG
34287	KANGAROO FUEL SOULUTIONS	\$0.00	\$0.00	\$1,811.26	OTH VEHICLE SUPPLIES
34288	MARTIN STEVIE	\$0.00	\$0.00	\$101.57	OTH TRAVEL AND TRNG
34289	MCGEE ROSE	\$0.00	\$0.00	\$9.57	OTH TRAVEL AND TRNG
34290	PETTUS RANDY	\$0.00	\$1,339.36	\$0.00	OTH TRAVEL AND TRNG
34291	QUAD TREE SERVICE	\$0.00	\$0.00	\$1,600.00	OTHER PROPERTY SERV
34292	SHANNON GARY	\$0.00	\$0.00	\$96.78	OTH TRAVEL AND TRNG
34455	HARLAN CAFETERIA	\$0.00	\$20.00	\$0.00	OTHER MISC REVENUES
		<b>\$19,450.31</b>	<b>\$167,756.66</b>	<b>\$803,736.61</b>	