

Florence City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2014 - 07/31/2014

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12136	ADAMS CAROLYN	\$0.00	\$0.00	\$44.49	OTH TRAVEL AND TRNG
12137	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$5,997.00	TRNS OUT-LOCAL SCHOO
12138	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$250.00	CHANGE CASH
12139	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$165.00	OTHER GEN SUPPLIES
12140	HENDERSON ROOFING, INC	\$0.00	\$0.00	\$6,289.00	LAND & BLDG REPAIR/M
12141	LARRY TOLER DBA	\$0.00	\$0.00	\$225.00	OTHER GEN SUPPLIES
12142	SAM S CLUB DIRECT	\$0.00	\$0.00	\$90.00	OTHER GEN SUPPLIES
12143	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,643.08	OTHER INST SUPPLIES;ITEMS FOR RESALE;OTHER GEN SUPPLIES
12144	THE EDGE SPORTS PERFORMANCE	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
12145	BURT III J.B.	\$0.00	\$0.00	\$478.92	OTH TRAVEL AND TRNG
12146	ROGERS PARKER & ASSOCIATES	\$0.00	\$0.00	\$50.00	OTH NONINST SUPPLIES
12147	SUNTRUST BANK	\$0.00	\$0.00	\$33,924.34	ACCOUNTS PAYABLE
12148	SUNTRUST BANK	\$0.00	\$0.00	\$8,801.42	ACCOUNTS PAYABLE
12149	SUNTRUST BANK	\$0.00	\$0.00	\$455.00	ACCOUNTS PAYABLE
12150	SUNTRUST BANK	\$0.00	\$0.00	\$380.00	ACCOUNTS PAYABLE
12151	FLANNAGAN LARRY	\$0.00	\$0.00	\$150.00	OTHER GEN SUPPLIES
12152	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$7.92	OTHER INST SUPPLIES
12153	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$538.65	TRNS OUT-LOCAL SCHOO
12154	UAB	\$0.00	\$0.00	\$400.00	OTHER DUES AND FEES
12155	SUNTRUST BANK	\$0.00	\$0.00	\$54.86	ACCOUNTS PAYABLE
12156	SUNTRUST BANK	\$0.00	\$0.00	\$3,644.13	ACCOUNTS PAYABLE
12157	CHAMPION JAMES	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
12158	FLORENCE PARKS & REC DEPT	\$0.00	\$0.00	\$250.00	OTHER PROPERTY SERV
12159	FRED J MILLER INC	\$0.00	\$0.00	\$678.45	OTHER GEN SUPPLIES
12160	KALEIDOSCOPE TEXTILE PRINTING	\$0.00	\$0.00	\$85.36	OTHER GEN SUPPLIES
12161	PAGE GLENDA	\$0.00	\$0.00	\$168.61	OTH TRAVEL AND TRNG
12162	PURITY DAIRIES INC	\$0.00	\$0.00	\$103.84	OTHER INST SUPPLIES
12163	SUNTRUST BANK	\$0.00	\$0.00	\$3,072.79	ACCOUNTS PAYABLE
12164	SUNTRUST BANK	\$0.00	\$0.00	\$1,209.56	ACCOUNTS PAYABLE
12165	SUNTRUST BANK	\$0.00	\$0.00	\$2,720.34	ACCOUNTS PAYABLE
12166	BAYLES SCOTT	\$0.00	\$0.00	\$259.62	OTH TRAVEL AND TRNG
12167	BOWLING ASHLEY	\$0.00	\$0.00	\$257.38	OTH TRAVEL AND TRNG
12168	COOK STEPHEN	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
12169	COUCH ELLY	\$0.00	\$0.00	\$700.00	OTHER PURCHASED SERV

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12170	DAVIS WILLIAM TAYLOR	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
12171	DICKERSON BRIAN	\$0.00	\$0.00	\$231.43	OTH TRAVEL AND TRNG
12172	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$7.75	OTHER GEN SUPPLIES
12173	FOREST HILLS SCHOOL	\$0.00	\$0.00	\$500.00	TRNS OUT-LOCAL SCHOO
12174	HARDISON LANE	\$0.00	\$0.00	\$700.00	OTHER PURCHASED SERV
12175	HARLAN SCHOOL	\$0.00	\$0.00	\$500.00	TRNS OUT-LOCAL SCHOO
12176	HIBBETT SCHOOL	\$0.00	\$0.00	\$500.00	TRNS OUT-LOCAL SCHOO
12177	JACKSON KELLA DENE E	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
12178	MERCIERS SAMUEL C	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
12179	PITNER JORDAN	\$0.00	\$0.00	\$560.00	OTHER PURCHASED SERV
12180	SAM S CLUB DIRECT	\$0.00	\$0.00	\$265.57	OTHER GEN SUPPLIES
12181	STOREY SIERRA	\$0.00	\$0.00	\$700.00	OTHER PURCHASED SERV
12182	TERRY ROLF KATHERINE ANN	\$0.00	\$0.00	\$700.00	OTHER PURCHASED SERV
12183	U S POSTAL SERVICE	\$0.00	\$0.00	\$62.00	POSTAGE
12184	WEBB ELIZABETH	\$0.00	\$0.00	\$375.00	OTHER GEN SUPPLIES
12185	WEEDEN SCHOOL	\$0.00	\$0.00	\$500.00	TRNS OUT-LOCAL SCHOO
12186	WILLIAMS CLEANERS	\$0.00	\$0.00	\$100.00	OTHER GEN SUPPLIES
11276	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$1,125.00	TRNS OUT-LOCAL SCHOO
11278	SUNTRUST BANK	\$0.00	\$0.00	\$6.50	ACCOUNTS PAYABLE
11279	SUNTRUST BANK	\$0.00	\$0.00	\$76.00	ACCOUNTS PAYABLE
19406	FLORENCE CITY BD. OF ED. CNP	\$0.00	\$0.00	\$16.05	OTHER GEN SUPPLIES
19407	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$70.00	OTHER GEN SUPPLIES
19408	GLENWOOD, INC	\$0.00	\$0.00	\$750.00	OTHER GEN SUPPLIES
19409	NENA S CREATIONS	\$0.00	\$0.00	\$3,865.50	ITEMS FOR RESALE
19410	SUNTRUST BANK	\$0.00	\$0.00	\$498.69	ACCOUNTS PAYABLE
19411	SUNTRUST BANK	\$0.00	\$0.00	\$870.07	ACCOUNTS PAYABLE
3265	KAPLAN EARLY LEARNING COMPANY	\$0.00	\$0.00	\$390.48	OTHER GEN SUPPLIES
3266	LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$263.87	OTHER GEN SUPPLIES
3267	IKON OFFICE SOLUTIONS	\$0.00	\$0.00	\$344.56	OTHER PURCHASED SERV
4355	SUNTRUST BANK	\$0.00	\$0.00	\$1,954.82	ACCOUNTS PAYABLE
4356	SUNTRUST BANK	\$0.00	\$0.00	\$133.23	ACCOUNTS PAYABLE
4357	HERALD PRINTING CO.	\$0.00	\$0.00	\$193.00	OTHER GEN SUPPLIES
4358	KALEIDOSCOPE FLORIST	\$0.00	\$0.00	\$20.00	OTH NONINST SUPPLIES
4359	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$297.00	OTHER INST SUPPLIES
9867	SUNTRUST BANK	\$0.00	\$0.00	\$248.98	ACCOUNTS PAYABLE
9868	SUNTRUST BANK	\$0.00	\$0.00	\$25.70	ACCOUNTS PAYABLE
9869	SUNTRUST BANK	\$0.00	\$0.00	\$4,313.29	ACCOUNTS PAYABLE
9870	BLACKSTOCK GEORGE	\$0.00	\$0.00	\$56.87	OTHER GEN SUPPLIES
9871	DAWSON JOEY	\$0.00	\$0.00	\$338.46	OTH NONINST SUPPLIES

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9872	PARTY AT THE NEXT LEVEL	\$0.00	\$0.00	\$380.00	OTH NONINST SUPPLIES
9873	WHITTEN KATHERINE	\$0.00	\$0.00	\$38.65	OTH NONINST SUPPLIES
9874	SUNTRUST BANK	\$0.00	\$0.00	\$529.20	ACCOUNTS PAYABLE
9875	SAM S CLUB DIRECT	\$0.00	\$0.00	\$120.58	OTH NONINST SUPPLIES
9876	SUNTRUST BANK	\$0.00	\$0.00	\$279.68	ACCOUNTS PAYABLE
4043	RAINEY AIMEE	\$0.00	\$0.00	\$150.64	OTHER INST SUPPLIES
4045	SUNTRUST BANK	\$0.00	\$0.00	\$360.08	ACCOUNTS PAYABLE
9714	KANGAROO FUEL SOULUTIONS	\$0.00	\$0.00	\$2,372.18	OTH VEHICLE SUPPLIES
42733	LAUDERDALE CNTY REVENUE COMM	\$0.00	\$0.00	\$43.99	CO REG AD VAL 5.5 MI;DIST REG AD VAL3MILL
42734	CLARIDGE SOUTHEAST	\$0.00	\$0.00	\$375.00	BLDGS-CONSTRUCTED
42735	GRIFFIN BILL	\$0.00	\$0.00	\$1,375.32	OTH TRAVEL AND TRNG
42736	GULLETT WILLIAM	\$0.00	\$0.00	\$1,345.46	OTH TRAVEL AND TRNG
42737	JORDAN BILL	\$0.00	\$0.00	\$1,381.67	OTH TRAVEL AND TRNG
42738	LAURA HARDEMAN	\$0.00	\$0.00	\$1,358.86	OTH TRAVEL AND TRNG
42739	DETHERO BRAD	\$0.00	\$0.00	\$1,378.80	OTH TRAVEL AND TRNG
42740	MARTIN DUSTIN V	\$0.00	\$0.00	\$13,385.00	OTHER PROPERTY SERV
42741	ELLIOTT JOYCE	\$0.00	\$101.81	\$0.00	LOCAL DISTRICT
42742	CARTER DIXIE W	\$0.00	\$44.52	\$0.00	LOCAL DISTRICT
43264	FLORENCE CITY BOARD OF ED	\$0.00	\$22,173.64	\$0.00	INDIRECT COSTS;POSTAGE
43265	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$37.44	\$0.00	PURCHASED FOOD
43266	HUMITECH OF NORTH ALABAMA	\$0.00	\$56.00	\$0.00	OTHER PROPERTY SERV
43267	O K PRODUCE	\$0.00	\$335.46	\$0.00	PURCHASED FOOD
43268	STANSELL MYRA BALENTINE	\$0.00	\$142.01	\$0.00	LOCAL DISTRICT;OTH TRAVEL AND TRNG
43269	WOOD FRUITTICHER	\$0.00	\$3,105.45	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
43270	WOOD FRUITTICHER	\$0.00	\$1,791.85	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
43271	COLLIER MANNIE NELL	\$0.00	\$0.00	\$700.00	OTHER PROF ED SERVIC
43272	FLORENCE UTILITIES	\$0.00	\$0.00	\$3,077.43	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS;Utilities
43273	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$99.50	OTHER NONCAP EQUIPMT
43274	AUSTIN MARCIA	\$0.00	\$0.00	\$22.96	LOCAL DISTRICT
43275	BALL DANIEL MATTHEW	\$0.00	\$798.35	\$0.00	OTH TRAVEL AND TRNG
43276	BARNES TERESA A	\$0.00	\$0.00	\$145.69	OTH TRAVEL AND TRNG
43277	BEHEL ANNE	\$0.00	\$224.56	\$24.92	OTH TRAVEL AND TRNG;LOCAL DISTRICT
43278	BEHEL COREY	\$0.00	\$0.00	\$32.48	LOCAL DISTRICT
43279	BELOTE RUSSELL L	\$0.00	\$0.00	\$183.68	LOCAL DISTRICT
43280	BLOCK USA	\$0.00	\$0.00	\$39,194.89	BLDGS-CONSTRUCTED
43281	BLUE STAR READY MIX USA	\$0.00	\$0.00	\$6,140.00	BLDGS-CONSTRUCTED
43282	BUTLER JENNIFER	\$0.00	\$0.00	\$543.35	OTH TRAVEL AND TRNG
43283	BYRD RISA	\$0.00	\$27.94	\$0.00	LOCAL DISTRICT

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43284	CAME AMERICAS AUTOMATION	\$0.00	\$0.00	\$3,860.69	BLDGS-CONSTRUCTED
43285	CARBINE ENTERPRISES, INC DBA	\$0.00	\$420.00	\$0.00	OTH TRAVEL AND TRNG
43286	CARTER MARSHA	\$0.00	\$429.00	\$0.00	OTH TRAVEL AND TRNG
43287	CELLPHONE DOCTOR	\$0.00	\$0.00	\$765.00	EQUIP REPAIR & MAINT
43288	CITY OF FLORENCE	\$0.00	\$0.00	\$7,473.96	OTHER PROPERTY SERV
43289	COLVARD JENNIFER	\$0.00	\$0.00	\$284.94	OTH TRAVEL AND TRNG
43290	COX TONY	\$439.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
43291	DANMARK COMMUNICATIONS, LLC	\$0.00	\$0.00	\$933.58	OTHER PROPERTY SERV
43292	DONALDSON KERRY	\$0.00	\$0.00	\$205.64	OTH TRAVEL AND TRNG
43293	EDWARDS JILL	\$0.00	\$0.00	\$786.19	OTH TRAVEL AND TRNG
43294	FAME ENTERPRISES, INC	\$0.00	\$0.00	\$2,900.00	OTHER PURCHASED SERV
43295	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$877.05	TRANSP-OTH PROVIDERS
43296	FLORENCE HIGH SCHOOL	\$50.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
43297	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$3,000.00	LAND & BLDG REPAIR/M
43298	FLORENCE HIGH SCHOOL	\$53.99	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
43299	FLYNN LAURA	\$0.00	\$37.46	\$0.00	LOCAL DISTRICT
43300	FOREST HILLS SCHOOL CAFETERIA	\$0.00	\$0.00	\$169.25	OTHER PURCHASED SERV
43301	FRETWELL STACEY	\$0.00	\$0.00	\$34.78	LOCAL DISTRICT
43302	FRITZ STRUCTURAL STEEL INC	\$0.00	\$0.00	\$65,137.00	BLDGS-CONSTRUCTED
43303	GROVES ROBERT	\$0.00	\$0.00	\$73.00	LOCAL DISTRICT
43304	HALL RODNEY	\$0.00	\$0.00	\$750.00	OTH TRAVEL AND TRNG
43305	HOPE DAVID LEE	\$0.00	\$0.00	\$4,800.00	OTHER PURCHASED SERV
43306	HORN AUTY	\$203.87	\$0.00	\$0.00	OTH TRAVEL AND TRNG
43307	IBM CORPORATION	\$7,918.61	\$0.00	\$0.00	OTHER TECHNICAL SERV
43308	JOHNSON CONTRACTORS, INC	\$0.00	\$0.00	\$465,256.46	BLDGS-CONSTRUCTED
43309	KRUEGER INTERNATIONAL INC	\$0.00	\$0.00	\$165,000.00	BLDGS-CONSTRUCTED
43310	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$5,007.00	LEGAL FEES
43311	LAURA HARDEMAN	\$0.00	\$0.00	\$22.54	OTH TRAVEL AND TRNG
43312	LETT DARRIN	\$0.00	\$0.00	\$244.15	OTH TRAVEL AND TRNG
43313	MCCOY ERIKA	\$0.00	\$0.00	\$278.92	OTH TRAVEL AND TRNG
43314	MIKE S CLEANING SERVICE	\$0.00	\$0.00	\$637.50	OTHER PURCHASED SERV
43315	PITNEY BOWES	\$0.00	\$0.00	\$372.00	POSTAGE
43316	PUBLISHERS WAREHOUSE	\$506.28	\$0.00	\$0.00	TEXTBOOKS
43317	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$103,723.76	CASH W/FISCAL AGENT
43318	RIVERBEND CENTER FOR	\$300.00	\$0.00	\$0.00	OTHER PURCHASED SERV
43319	ROBIN IRWIN PHYSICAL THEARPY S	\$50.00	\$0.00	\$100.00	OTHER PROF ED SERVIC
43320	ROCKHILL REBECCA	\$0.00	\$0.00	\$126.00	OTH TRAVEL AND TRNG
43321	SANDLIN TAMMY	\$0.00	\$0.00	\$88.76	LOCAL DISTRICT
43322	SCARBOROUGH DOOR AND HDWE	\$0.00	\$0.00	\$7,935.00	BLDGS-CONSTRUCTED

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43323	SHARP LYNN	\$0.00	\$1,523.48	\$0.00	OTH TRAVEL AND TRNG
43324	SHEFFIELD JUANITA	\$0.00	\$34.50	\$0.00	LOCAL DISTRICT
43325	SHOALSWEB, INC	\$0.00	\$0.00	\$14,086.27	OTHER COMMUNICATION
43326	SOUTHERN SASH OF MONTGOMERY IN	\$0.00	\$0.00	\$36,514.00	BLDGS-CONSTRUCTED
43327	STATE OF ALABAMA	\$0.00	\$0.00	\$1,967.33	ST UNEMPLOY COMP PAY
43328	TALLMAN COMPANY	\$0.00	\$0.00	\$8,181.93	BLDGS-CONSTRUCTED
43329	TIMES DAILY	\$0.00	\$0.00	\$647.70	BLDGS-CONSTRUCTED
43330	US BANK	\$0.00	\$0.00	\$1,100.00	OTHER DEBT SERVICE
43331	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$707.80	BLDGS-CONSTRUCTED
43332	WALLACE RENEE	\$0.00	\$796.67	\$0.00	OTH TRAVEL AND TRNG
43333	WELLS GAIL J	\$0.00	\$0.00	\$3,683.75	OTHER PROF ED SERVIC
43334	WHEELER CANDACE	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
43335	WOMACK JANET S.	\$0.00	\$0.00	\$808.42	OTH TRAVEL AND TRNG
43336	WYTK	\$0.00	\$0.00	\$4,500.00	OTHER COMMUNICATION
43337	YOUNG DONNY	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
43338	ALA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$2,973.12	OTHER UTILITIES
43339	BRIGGS JOSHUA	\$0.00	\$0.00	\$143.92	LOCAL DISTRICT
43340	WILLIAM SMITH, LICENSE COMM.	\$0.00	\$0.00	\$19.25	OTH VEHICLE SUPPLIES
43341	CHAMPION CHEER ATHLETICS	\$0.00	\$0.00	\$2,600.00	OTHER PURCHASED SERV
43342	OAKLEY EXCAVATING, INC	\$0.00	\$0.00	\$36,000.00	LAND
43343	AGF INC	\$0.00	\$0.00	\$6,610.00	OTHER PROPERTY SERV
43344	BLOCK USA	\$0.00	\$0.00	\$2,881.54	BLDGS-CONSTRUCTED
43345	BLUE STAR READY MIX USA	\$0.00	\$0.00	\$8,958.75	BLDGS-CONSTRUCTED
43346	DANMARK COMMUNICATIONS, LLC	\$0.00	\$0.00	\$12,500.00	BLDGS-CONSTRUCTED
43347	FIRST STUDENT	\$0.00	\$5,025.84	\$0.00	TRANSP-OTH PROVIDERS
43348	H & N CONSTRUCTION CO	\$0.00	\$0.00	\$80,267.40	BLDGS-CONSTRUCTED
43349	HILTI, INC	\$0.00	\$0.00	\$1,439.94	BLDGS-CONSTRUCTED
43350	JOHNSON CONTRACTORS, INC	\$0.00	\$0.00	\$324,248.76	BLDGS-CONSTRUCTED
43351	KELLY SERVICES INC	\$490.68	\$793.44	\$2,643.62	SUBS;OTHER PURCHASED SERV
43352	LAMBERT-EZELL-DURHAM	\$0.00	\$0.00	\$24,064.00	BUILDING IMPROVEMENT
43353	LOWE S COMPANIES INC	\$0.00	\$0.00	\$546.72	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
43354	SBS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$11,372.60	BLDGS-CONSTRUCTED
43355	SERVICE PARTNERS, LLC	\$0.00	\$0.00	\$10,439.01	BLDGS-CONSTRUCTED
43356	SIMPLEXGRINNELL LP	\$0.00	\$0.00	\$11,893.64	BLDGS-CONSTRUCTED
43357	WOODS NANCY	\$0.00	\$0.00	\$7.35	POSTAGE
43358	HUTCHENS JIMMY D.	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
43359	WILLIAMS & ASSOCIATES	\$0.00	\$0.00	\$1,425.00	MAINTENANCE SUPPLIES
43360	REID ANTHONY	\$0.00	\$0.00	\$1,740.00	OTH TRAVEL AND TRNG
43361	WOODS NANCY	\$0.00	\$0.00	\$2,000.00	CHANGE CASH

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9070114	SUNTRUST BANK	\$20,410.38	\$1,120.50	\$37,039.26	ACCOUNTS PAYABLE
9070614	SUNTRUST BANK	\$134.15	\$5,152.68	\$88,917.48	ACCOUNTS PAYABLE
9071314	SUNTRUST BANK	\$2,609.24	\$1,171.58	\$13,639.00	ACCOUNTS PAYABLE
9072014	SUNTRUST BANK	\$34,008.46	\$8,501.62	\$126,850.73	ACCOUNTS PAYABLE
		\$67,174.66	\$53,845.80	\$1,897,006.05	