

**Florence City Schools**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2013 - 07/31/2013**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
11231	SUNTRUST BANK	\$0.00	\$0.00	\$918.10	ACCOUNTS PAYABLE
11232	C2C SCHOOLS, LLC	\$0.00	\$0.00	\$500.00	OTHER GEN SUPPLIES
11233	O L A	\$0.00	\$0.00	\$1,725.00	OTHER DUES AND FEES
11234	SAM S CLUB DIRECT	\$0.00	\$0.00	\$90.00	OTHER GEN SUPPLIES
11235	WILLIAMS MARILYN	\$0.00	\$0.00	\$40.00	OTHER INST SUPPLIES
11236	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$9,903.60	TRNS OUT-LOCAL SCHOO
11237	THE EDGE SPORTS PERFORMANCE	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
11238	SUNTRUST BANK	\$0.00	\$0.00	\$6,509.95	ACCOUNTS PAYABLE
11239	SUNTRUST BANK	\$0.00	\$0.00	\$4,830.12	ACCOUNTS PAYABLE
11240	COULTAS KENNETH B.	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
11241	BAYLES SCOTT	\$0.00	\$0.00	\$263.29	OTH TRAVEL AND TRNG
11242	COUCH ELLY	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
11243	DARWIN STEPHEN	\$0.00	\$0.00	\$248.02	OTH TRAVEL AND TRNG
11244	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$130.50	OTHER GEN SUPPLIES
11245	HARSCHIED GLENN	\$0.00	\$0.00	\$581.19	OTH TRAVEL AND TRNG
11246	LAMAR WANDA	\$0.00	\$0.00	\$76.00	OTHER GEN SUPPLIES
11247	STOREY SIERRA	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
11248	TERRY ROLF KATHERINE ANN	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
11249	UNIVERSITY OF NORTH ALA BAND	\$0.00	\$0.00	\$200.00	OTHER TUITION
3243543	CHANDLER PAINTING CO	\$0.00	\$0.00	\$1,430.00	OTHER GEN SUPPLIES
3243544	FLORENCE ROTARY CLUB	\$0.00	\$0.00	\$150.00	OTHER GEN SUPPLIES
11185	SUNTRUST BANK	\$0.00	\$0.00	\$39.95	ACCOUNTS PAYABLE
11186	SUNTRUST BANK	\$0.00	\$0.00	\$89.62	ACCOUNTS PAYABLE
19280	SUNTRUST BANK	\$0.00	\$0.00	\$4,121.36	ACCOUNTS PAYABLE
19281	SUNTRUST BANK	\$0.00	\$0.00	\$42.55	ACCOUNTS PAYABLE
19283	SUNTRUST BANK	\$0.00	\$0.00	\$10.00	ACCOUNTS PAYABLE
19284	SUNTRUST BANK	\$0.00	\$0.00	\$1,319.34	ACCOUNTS PAYABLE
19285	SUNTRUST BANK	\$0.00	\$0.00	\$1,015.99	ACCOUNTS PAYABLE
3244	SUNTRUST BANK	\$0.00	\$0.00	\$14.50	ACCOUNTS PAYABLE
4222	WAL-MART STORES, INC.	\$0.00	\$0.00	\$99.84	OTH NONINST SUPPLIES
6000	PLASTIC BINDING & LAMINATING	\$0.00	\$0.00	\$537.78	ITEMS FOR RESALE
6001	WAL-MART STORES, INC.	\$0.00	\$0.00	\$757.18	ITEMS FOR RESALE
9743	SUNTRUST BANK	\$0.00	\$0.00	\$34.90	ACCOUNTS PAYABLE
9744	SAM S CLUB DIRECT	\$0.00	\$0.00	\$15.48	OTHER GEN SUPPLIES
9746	SUNTRUST BANK	\$0.00	\$0.00	\$9,213.49	ACCOUNTS PAYABLE

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9747	SUNTRUST BANK	\$0.00	\$0.00	\$428.39	ACCOUNTS PAYABLE
9748	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$85.00	OTHER GEN SUPPLIES
14796	SAM S CLUB DIRECT	\$0.00	\$0.00	\$420.77	OTHER GEN SUPPLIES
3852	FLORENCE FRESHMAN CENTER	\$0.00	\$0.00	\$77.98	TRNS OUT-LOCAL SCHOO
3853	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$132.00	OTHER INST SUPPLIES
3854	SUNTRUST BANK	\$0.00	\$0.00	\$662.07	OTHER INST SUPPLIES
3855	SUPERIOR SCREEN PRINT	\$0.00	\$0.00	\$3,555.00	OTHER INST SUPPLIES
41231	DETHERO BRAD	\$0.00	\$0.00	\$1,447.27	OTH TRAVEL AND TRNG
41232	GRIFFIN BILL	\$0.00	\$0.00	\$1,430.44	OTH TRAVEL AND TRNG
41233	GULLETT WILLIAM	\$0.00	\$0.00	\$1,770.92	OTH TRAVEL AND TRNG
41234	JORDAN BILL	\$0.00	\$0.00	\$1,777.03	OTH TRAVEL AND TRNG
41235	SHARP LYNN	\$0.00	\$1,228.15	\$0.00	OTH TRAVEL AND TRNG
41236	STATE OF ALABAMA	\$0.00	\$0.00	\$10,612.67	ST UNEMPLOY COMP PAY
41237	WOMACK JANET S.	\$0.00	\$0.00	\$2,719.41	OTH TRAVEL AND TRNG
41238	MARTIN DUSTIN V	\$0.00	\$0.00	\$12,980.00	OTHER PROPERTY SERV
41239	A TO Z IN-HOME TUTORING LLC	\$0.00	\$591.25	\$0.00	STUDENT EDUCATIONAL
41240	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$250.00	OTHER DUES AND FEES
41241	AGF INC	\$0.00	\$0.00	\$14,015.00	OTHER PROPERTY SERV
41242	ALA ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$10,151.00	OTHER DUES AND FEES
41243	ALABAMA INTERCONNECT	\$0.00	\$5,782.00	\$696.50	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
41244	BALL DANIEL MATTHEW	\$455.93	\$0.00	\$0.00	IN-STATE
41245	BENSON BETH	\$0.00	\$284.17	\$0.00	OTH TRAVEL AND TRNG
41246	BISHOP, COLVIN, JOHNSON	\$0.00	\$0.00	\$930.00	OTHER PURCHASED SERV
41247	BREWER SUZIE	\$0.00	\$0.00	\$88.92	OTH TRAVEL AND TRNG
41248	CITY OF FLORENCE LANDFILL	\$0.00	\$0.00	\$71.50	GARBAGE AND WASTE
41249	COLLIER MANNIE NELL	\$0.00	\$0.00	\$412.50	OTHER PROF ED SERVIC
41250	DOBBINS MARY LEE	\$0.00	\$119.78	\$0.00	LOCAL DISTRICT
41251	EVANS RAMONA S	\$0.00	\$7,409.09	\$0.00	OTHER PROF ED SERVIC
41252	FIRST STUDENT	\$136,992.50	\$2,006.40	\$2,258.19	TRANSP-OTH PROVIDERS
41253	FLORENCE MIDDLE SCHOOL	\$0.00	\$3,800.00	\$0.00	OTHER TUITION
41254	HAIRELL CARYN	\$0.00	\$0.00	\$467.69	OTH TRAVEL AND TRNG
41255	HOLDEN DONALD A	\$0.00	\$0.00	\$2,880.00	OTHER PURCHASED SERV
41256	J C PENNY COMPANY INC	\$0.00	\$0.00	\$89.65	OTH NONINST SUPPLIES
41257	J K JOHNSON MECH CONTRACT INC	\$0.00	\$0.00	\$999.95	OTHER PROPERTY SERV
41258	JAMIESON DANIEL	\$0.00	\$0.00	\$61.02	LOCAL DISTRICT
41259	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$2,786.00	LEGAL FEES
41260	LETT DARRIN	\$0.00	\$244.84	\$0.00	OTH TRAVEL AND TRNG
41261	MCCRORYS CARPET & INTERIORS	\$0.00	\$0.00	\$13,865.00	LAND & BLDG REPAIR/M
41262	MIKE S CLEANING SERVICE	\$0.00	\$0.00	\$825.00	OTHER PURCHASED SERV

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41263	OLIVE LORI	\$0.00	\$0.00	\$35.65	LOCAL DISTRICT
41264	PETTUS MECH & PLUMB SERV	\$0.00	\$0.00	\$10,685.70	BUILDING IMPROVEMENT
41265	STAFFORD JOHNNA	\$0.00	\$0.00	\$49.16	LOCAL DISTRICT
41266	U S POSTAL SERVICE	\$0.00	\$0.00	\$5,000.00	POSTAGE
41267	WALLACE RENEE	\$0.00	\$748.53	\$0.00	OTH TRAVEL AND TRNG
41268	WHITE LYNN COLLINS & ASSOCIATE	\$0.00	\$0.00	\$2,000.00	BLDGS-CONSTRUCTED
41269	WHITTEN S SHELL	\$0.00	\$105.00	\$0.00	OTH NONINST SUPPLIES
41270	WILLIAMS KAREN	\$0.00	\$0.00	\$158.20	OTH NONINST SUPPLIES
41271	WOMACK JANET S.	\$0.00	\$0.00	\$250.30	OTH TRAVEL AND TRNG
41272	WOOD JESSICA	\$0.00	\$371.62	\$0.00	OTH TRAVEL AND TRNG
41273	CITY OF FLORENCE	\$0.00	\$0.00	\$5,464.49	OTHER PROPERTY SERV
41274	PATRICIA BYRNES & ASSOCIAT INC	\$312.00	\$0.00	\$2,041.00	OTHER PROF ED SERVIC
41275	SHAW JIMMY	\$0.00	\$0.00	\$63.85	OTH TRAVEL AND TRNG
41276	WYTK	\$0.00	\$0.00	\$4,500.00	OTHER COMMUNICATION
41277	KIRKMAN VICKY	\$0.00	\$0.00	\$1,355.25	OTH TRAVEL AND TRNG
41278	LAURA HARDEMAN	\$0.00	\$0.00	\$1,566.49	OTH TRAVEL AND TRNG
41279	KELLY SERVICES INC	\$4,287.40	\$6,267.61	\$102,203.31	SUBS
41280	DIXIE STORE FIXTURES	\$0.00	\$15,100.00	\$0.00	CAPITOLIZED EQUIPMEN
41281	ECOLAB	\$0.00	\$112.20	\$0.00	OTHER GEN SUPPLIES
41282	FLORENCE CITY BOARD OF ED	\$0.00	\$9,695.83	\$0.00	INDIRECT COSTS
41283	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$45.00	\$0.00	PURCHASED FOOD
41284	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$73.40	\$0.00	PURCHASED FOOD
41285	HEARTLAND PAYMENT SYSTEMS, INC	\$0.00	\$120.00	\$0.00	OTH TRAVEL AND TRNG
41286	STANSELL MYRA BALENTINE	\$0.00	\$34.58	\$0.00	LOCAL DISTRICT
41287	HUMITECH OF NORTH ALABAMA	\$0.00	\$88.00	\$0.00	OTHER PROPERTY SERV
41288	O K PRODUCE	\$0.00	\$645.76	\$0.00	PURCHASED FOOD
41289	GULF EAGLE SUPPLY	\$0.00	\$0.00	\$13,215.25	LAND & BLDG REPAIR/M
41290	JMS RUSSEL METALS CORP	\$0.00	\$0.00	\$1,759.35	BUILDING IMPROVEMENT
41291	KILLEN TRUE VALUE INC.	\$0.00	\$0.00	\$720.93	BUILDING IMPROVEMENT
41292	SIPLAST	\$0.00	\$0.00	\$209,968.67	LAND & BLDG REPAIR/M
41293	CALENCO LLC	\$0.00	\$0.00	\$154,328.03	BUILDING IMPROVEMENT
41294	BOGRAN ROLANDO E	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
41295	MINOR MATTHEW D	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
41296	OLIVE SHANNON	\$0.00	\$0.00	\$900.00	OTHER PURCHASED SERV
41297	TICER CHRISTOPHER LEE	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
41298	FLORENCE UTILITIES	\$0.00	\$0.00	\$4,794.15	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;Utilities;GARBAGE AND WASTE
41299	ALA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$2,736.56	OTHER UTILITIES
41300	BLOCK USA	\$0.00	\$0.00	\$75.40	BLDGS-CONSTRUCTED

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41301	CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$396.00	BLDGS-CONSTRUCTED
41302	JAMCO, INC	\$0.00	\$0.00	\$352.00	BLDGS-CONSTRUCTED
41303	SBS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$51,087.87	BLDGS-CONSTRUCTED
41304	TRANE COMPANY	\$0.00	\$0.00	\$58,118.78	BLDGS-CONSTRUCTED
41305	WOODS RICK	\$0.00	\$0.00	\$122,464.00	BLDGS-CONSTRUCTED
41306	BODDIE ROSLYN	\$0.00	\$145.16	\$0.00	OTH TRAVEL AND TRNG
41307	BRIGGS JOSHUA	\$0.00	\$0.00	\$183.28	LOCAL DISTRICT
41308	HOLDEN DONALD A	\$0.00	\$0.00	\$1,440.00	OTHER PURCHASED SERV
41309	JANI-KING	\$0.00	\$0.00	\$3,310.00	OTHER PROPERTY SERV
41310	LAMBERT-EZELL-DURHAM	\$0.00	\$0.00	\$38,475.00	BLDGS-CONSTRUCTED
41311	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$1,156.50	LEGAL FEES
41312	LETT DARRIN	\$0.00	\$0.00	\$815.92	OTH TRAVEL AND TRNG
41313	MARTIN NAKISHA	\$0.00	\$396.42	\$0.00	OTH TRAVEL AND TRNG
41314	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$103,532.09	CASH W/FISCAL AGENT
41315	STEWART TANISHA	\$0.00	\$350.52	\$0.00	OTH TRAVEL AND TRNG
41316	SUNS CHERIL-LYN	\$0.00	\$0.00	\$144.08	OTH TRAVEL AND TRNG
41317	TRIMBLE LEIGH ANNA	\$0.00	\$154.03	\$0.00	OTH TRAVEL AND TRNG
41318	US BANK	\$0.00	\$0.00	\$1,000.00	OTHER DEBT SERVICE
41319	WILKINS LIVESTOCK INSURERS INC	\$0.00	\$0.00	\$720.00	INSURANCE SERVICES
41320	WOMACK JANET S.	\$0.00	\$0.00	\$600.00	LOCAL DISTRICT
41321	WOODS NANCY	\$0.00	\$0.00	\$65.99	OTH TRAVEL AND TRNG;POSTAGE
41322	JOHNSON CONTRACTORS, INC	\$0.00	\$0.00	\$130,536.82	BLDGS-CONSTRUCTED
41323	BEHEL ANNE	\$0.00	\$1,269.48	\$0.00	OTH TRAVEL AND TRNG
41324	BEHEL COREY	\$0.00	\$0.00	\$44.07	LOCAL DISTRICT
41325	MARTIN DUSTIN V	\$0.00	\$0.00	\$1,228.00	OTHER PROPERTY SERV
41326	ALABAMA HEAD START ASSOCIATION	\$0.00	\$500.00	\$0.00	ASSOCIATION DUES
41327	ARNETT LISA	\$0.00	\$180.84	\$0.00	OTH TRAVEL AND TRNG
41328	BALL DANIEL MATTHEW	\$523.19	\$0.00	\$0.00	IN-STATE
41329	BIG RIVER ELECTRIC, INC	\$0.00	\$0.00	\$2,790.00	LAND & BLDG REPAIR/M
41330	BLUE BELL CREAMERIES:LP	\$0.00	\$0.00	\$50.49	OTHER FOOD SUPPLIES
41331	CARTER MARSHA	\$0.00	\$494.81	\$0.00	OTH TRAVEL AND TRNG
41332	CHASE SHERRY	\$0.00	\$0.00	\$448.83	OTH TRAVEL AND TRNG
41333	CITY OF FLORENCE	\$0.00	\$0.00	\$19,706.41	LAND;OTHER PROPERTY SERV;LAND & BLDG REPAIR/M
41334	COLLIER MANNIE NELL	\$0.00	\$0.00	\$500.00	OTHER PROF ED SERVIC
41335	HARRIS COMPUTER SYSTEMS	\$387.72	\$0.00	\$50.55	SOFTWARE MAINT AGREE;OTHER GEN SUPPLIES
41336	DARBY COMMUNICATION	\$0.00	\$0.00	\$805.00	BLDGS-CONSTRUCTED;OTHER PROPERTY SERV
41337	FIRST STUDENT	\$0.00	\$5,472.60	\$0.00	TRANSP-OTH PROVIDERS
41338	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$3,700.00	OPERAT TRANSFERS OUT
41339	FLORENCE HIGH SCHOOL	\$0.00	\$1,800.00	\$0.00	OTH TRAVEL AND TRNG

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41340	FLORENCE UTILITIES	\$0.00	\$0.00	\$6,282.50	BLDGS-CONSTRUCTED
41341	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$0.00	\$113.74	OTHER FOOD SUPPLIES
41342	MIKE S CLEANING SERVICE	\$0.00	\$0.00	\$825.00	OTHER PURCHASED SERV
41343	O K PRODUCE	\$0.00	\$0.00	\$348.50	OTHER FOOD SUPPLIES
41344	PETTUS MECH & PLUMB SERV	\$0.00	\$0.00	\$17,500.00	OTHER PROPERTY SERV
41345	PEVO SPORTS CO	\$0.00	\$0.00	\$905.00	OTHER INST SUPPLIES
41346	PUBLISHERS WAREHOUSE	\$1,499.40	\$0.00	\$0.00	TEXTBOOKS
41347	PURITY DAIRIES INC	\$0.00	\$0.00	\$538.79	OTHER FOOD SUPPLIES
41348	RIVERBEND CENTER FOR	\$0.00	\$175.00	\$0.00	OTHER PURCHASED SERV
41349	ROBERTS CONNIE	\$0.00	\$0.00	\$14.00	OTHER DUES AND FEES
41350	SCARBOROUGH DOOR AND HDWE	\$0.00	\$90.00	\$3,094.00	OTHER PROPERTY SERV;BUILDING IMPROVEMENT
41351	SCHOOLDUDE.COM	\$0.00	\$0.00	\$2,695.00	OTHER PURCHASED SERV
41352	SHARP LYNN	\$0.00	\$948.74	\$0.00	OTH TRAVEL AND TRNG
41353	WEEDEN CAFETERIA	\$0.00	\$0.00	\$123.00	OTHER PURCHASED SERV
41354	WHITTEN S SHELL	\$0.00	\$0.00	\$52.00	OTH NONINST SUPPLIES
41355	WILLIAMS MARILYN	\$0.00	\$0.00	\$823.27	OTH TRAVEL AND TRNG
41356	WOOD FRUITTICHER	\$0.00	\$2,006.03	\$2,573.81	OTHER FOOD SUPPLIES;PURCHASED FOOD;FOOD SERVICES
41357	YOUNG DONNY	\$0.00	\$0.00	\$1,380.00	OTHER PURCHASED SERV
41358	WOODS NANCY	\$0.00	\$0.00	\$2,000.00	CHANGE CASH
41359	MARTIN DUSTIN V	\$0.00	\$0.00	\$14,447.00	OTHER PROPERTY SERV
41388	KANGAROO FUEL SOULUTIONS	\$0.00	\$0.00	\$1,872.82	OTH VEHICLE SUPPLIES
70113	SUNTRUST BANK	\$5,749.83	\$3,663.27	\$117,038.88	ACCOUNTS PAYABLE
70713	SUNTRUST BANK	\$0.00	\$3,856.27	\$13,534.17	ACCOUNTS PAYABLE
71413	SUNTRUST BANK	\$10,670.42	\$1,538.70	\$126,258.02	ACCOUNTS PAYABLE
72113	SUNTRUST BANK	\$1,036.46	\$1,124.74	\$79,206.66	ACCOUNTS PAYABLE
		<b>\$161,914.85</b>	<b>\$79,039.82</b>	<b>\$1,597,074.20</b>	