

Florence City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2013 - 06/30/2013

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
11194	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$50.00	FINES AND PENALTIES
11195	ALABAMA HISTORICAL ASSOCIATION	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
11196	BOGRAN ALEXIS	\$0.00	\$0.00	\$430.00	OTHER PURCHASED SERV
11197	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$1,629.58	TRNS OUT-LOCAL SCHOO
11198	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$75.00	OTHER GEN SUPPLIES
11199	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$355.00	OTHER GEN SUPPLIES
11200	GOODMAN SPORTS	\$0.00	\$0.00	\$1,194.00	ITEMS FOR RESALE
11201	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$763.50	OTHER GEN SUPPLIES
11202	THE EDGE SPORTS PERFORMANCE	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
11203	TUPELO FOOTBALL ASSOC	\$0.00	\$0.00	\$350.00	OTHER DUES AND FEES
11204	SAM S CLUB DIRECT	\$0.00	\$0.00	\$2,104.71	OTHER INST SUPPLIES;ITEMS FOR RESALE;OTHER GEN SUPPLIES
11205	SUNTRUST BANK	\$0.00	\$0.00	\$13,066.29	ACCOUNTS PAYABLE
11206	SUNTRUST BANK	\$0.00	\$0.00	\$16,779.18	ACCOUNTS PAYABLE
11207	SUNTRUST BANK	\$0.00	\$0.00	\$4,649.18	ACCOUNTS PAYABLE
11208	SUNTRUST BANK	\$0.00	\$0.00	\$69,416.05	ACCOUNTS PAYABLE
11209	SUNTRUST BANK	\$0.00	\$0.00	\$31.94	ACCOUNTS PAYABLE
11210	SUNTRUST BANK	\$0.00	\$0.00	\$2,648.52	ACCOUNTS PAYABLE
11211	AHSADCA	\$0.00	\$0.00	\$570.00	OTHER DUES AND FEES
11212	CULVER BO	\$0.00	\$0.00	\$359.34	OTH TRAVEL AND TRNG
11213	GOODMAN SPORTS	\$0.00	\$0.00	\$2,640.00	OTHER GEN SUPPLIES
11214	GRISSOM HIGH SCHOOL	\$0.00	\$0.00	\$250.00	OTHER DUES AND FEES
11215	N W SHOALS-COMMUNITY COLL	\$0.00	\$0.00	\$6.00	OTHER PURCHASED SERV
11216	SHIRTS AND SIGNS	\$0.00	\$0.00	\$125.00	OTHER GEN SUPPLIES
11217	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$3,915.00	OTHER PURCHASED SERV
11218	WINFIELD HIGH SCHOOL	\$0.00	\$0.00	\$120.00	OTHER DUES AND FEES
11219	SUNTRUST BANK	\$0.00	\$0.00	\$8,272.82	ACCOUNTS PAYABLE
11220	AHSADCA	\$0.00	\$0.00	\$40.00	OTHER DUES AND FEES
11221	First Metro Bank	\$0.00	\$0.00	\$100.00	OTHER GEN SUPPLIES
11222	JOHNSON MICHAEL R.	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
11223	MINCE ANTHONY	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
11224	NASOA	\$0.00	\$0.00	\$71.00	OTHER PURCHASED SERV
11225	TIMES DAILY	\$0.00	\$0.00	\$80.00	OTHER INST SUPPLIES
11226	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$2,310.00	OTHER INST SUPPLIES
11227	FLORENCE POLICE DEPARTMENT	\$0.00	\$0.00	\$10.00	OTHER GEN SUPPLIES

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11228	SAM S CLUB DIRECT	\$0.00	\$0.00	\$549.90	ITEMS FOR RESALE;OTHER GEN SUPPLIES;OTHER INST SUPPLIES
11229	WOLF RYAN	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
11230	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$1,565.00	OTHER PURCHASED SERV
11180	SUNTRUST BANK	\$0.00	\$0.00	\$1,149.07	ACCOUNTS PAYABLE
11181	SUNTRUST BANK	\$0.00	\$0.00	\$154.70	ACCOUNTS PAYABLE
11182	SUNTRUST BANK	\$0.00	\$0.00	\$2,024.89	ACCOUNTS PAYABLE
11183	SUNTRUST BANK	\$0.00	\$0.00	\$2,102.70	ACCOUNTS PAYABLE
11184	WAL-MART STORES, INC.	\$0.00	\$0.00	\$70.30	OTHER INST SUPPLIES
19275	GOODMAN SPORTS	\$0.00	\$0.00	\$1,815.50	OTHER INST SUPPLIES
19276	U S POSTAL SERVICE	\$0.00	\$0.00	\$24.62	OTHER GEN SUPPLIES
19277	SUNTRUST BANK	\$0.00	\$0.00	\$2,423.16	ACCOUNTS PAYABLE
19278	SUNTRUST BANK	\$0.00	\$0.00	\$369.72	ACCOUNTS PAYABLE
19279	SUNTRUST BANK	\$0.00	\$0.00	\$1,023.94	ACCOUNTS PAYABLE
9733	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$12.50	OTHER GEN SUPPLIES
9734	SUNTRUST BANK	\$0.00	\$0.00	\$885.81	ACCOUNTS PAYABLE
9735	SUNTRUST BANK	\$0.00	\$0.00	\$988.20	ACCOUNTS PAYABLE
9736	SUNTRUST BANK	\$0.00	\$0.00	\$924.22	ACCOUNTS PAYABLE
9737	SAM S CLUB DIRECT	\$0.00	\$0.00	\$60.11	OTHER GEN SUPPLIES
9738	HOWARD VICKI L	\$0.00	\$0.00	\$500.00	OTHER GEN SUPPLIES
9739	SUNTRUST BANK	\$0.00	\$0.00	\$80.33	ACCOUNTS PAYABLE
9740	SUNTRUST BANK	\$0.00	\$0.00	\$203.67	ACCOUNTS PAYABLE
9741	SUNTRUST BANK	\$0.00	\$0.00	\$2,376.30	OTHER GEN SUPPLIES
3849	FIRST STUDENT	\$0.00	\$0.00	\$95.97	OTHER INST SUPPLIES
3850	FLORENCE FRESHMAN CENTER	\$0.00	\$0.00	\$105.22	TRNS OUT-LOCAL SCHOO
3851	SKATE CENTER FLORENCE	\$0.00	\$0.00	\$115.00	TRANSP-OTH PROVIDERS
41134	ADAMS RALPH	\$0.00	\$10.50	\$0.00	DAILY SALES- LUNCH
41135	FLORENCE CITY BOARD OF ED	\$0.00	\$15.00	\$0.00	POSTAGE
41136	HICKMAN MYRA S	\$0.00	\$100.00	\$0.00	CHANGE CASH
41137	PARRISH CONNIE	\$0.00	\$11.30	\$0.00	LOCAL DISTRICT
41138	STATHAM KATHY	\$0.00	\$9.04	\$0.00	LOCAL DISTRICT
41139	AASOP/AL ASSOC SCH OFFIC PERSO	\$0.00	\$0.00	\$250.00	OTH TRAVEL AND TRNG
41140	BANKS ROB	\$0.00	\$0.00	\$34.80	LOCAL DISTRICT
41141	BEHEL COREY	\$0.00	\$0.00	\$50.85	LOCAL DISTRICT
41142	BRACEY KIMBERLY K	\$0.00	\$120.00	\$0.00	OTHER PURCHASED SERV
41143	BROOKS JILL	\$0.00	\$78.30	\$0.00	OTH TRAVEL AND TRNG
41144	BROWN EMILY	\$0.00	\$30.57	\$0.00	LOCAL DISTRICT
41145	BUTLER SANDRA K	\$0.00	\$141.82	\$0.00	LOCAL DISTRICT
41146	BYRD RISA	\$0.00	\$37.14	\$0.00	LOCAL DISTRICT

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41147	CARBINE CONSTRUCTION CO.	\$0.00	\$0.00	\$4,950.00	LAND & BLDG REPAIR/M
41148	CARBINE ENTERPRISES, INC DBA	\$0.00	\$140.00	\$0.00	OTH TRAVEL AND TRNG
41149	CARTER DIXIE W	\$0.00	\$40.45	\$0.00	LOCAL DISTRICT
41150	CARTER REDDY & ASSOCIATES INC	\$0.00	\$540.00	\$0.00	STUDENT EDUCATIONAL
41151	CHAMPION ROOFING INC	\$0.00	\$0.00	\$1,500.00	OTHER PROPERTY SERV
41152	CHANDLER PAINTING CO	\$0.00	\$0.00	\$2,598.16	LAND & BLDG REPAIR/M
41153	COTTON BRITTNEY	\$11.19	\$0.00	\$0.00	LOCAL DISTRICT
41154	DALRYMPLE KATIE	\$0.00	\$0.00	\$20.34	LOCAL DISTRICT
41155	DANMARK COMMUNICATIONS, LLC	\$0.00	\$0.00	\$85.00	OTHER PROPERTY SERV
41156	DIXIE TILE AND FLOORING	\$0.00	\$0.00	\$15,907.46	LAND & BLDG REPAIR/M
41157	DUNSTAN GREG	\$0.00	\$0.00	\$13.00	LOCAL DISTRICT
41158	ELLIOTT JOYCE	\$0.00	\$68.25	\$0.00	LOCAL DISTRICT
41159	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$296.44	TRANSP-OTH PROVIDERS
41160	GLOBAL FIRE SPRINKLER LLC	\$0.00	\$0.00	\$2,987.72	LAND & BLDG REPAIR/M
41161	GUZMAN LISA	\$0.00	\$0.00	\$15.26	LOCAL DISTRICT
41162	HARLAN CAFETERIA	\$0.00	\$0.00	\$285.75	OTHER PURCHASED SERV
41163	HEARN PLUMBING CO	\$0.00	\$0.00	\$9,352.32	LAND & BLDG REPAIR/M
41164	HIBBETT DEBORAH P	\$0.00	\$66.67	\$0.00	LOCAL DISTRICT
41165	HOLDEN DONALD A	\$0.00	\$0.00	\$720.00	OTHER PURCHASED SERV
41166	HOSKINS RONALD	\$0.00	\$0.00	\$114.70	LOCAL DISTRICT
41167	ISOM DRYWALL & ACOUSTICAL	\$0.00	\$0.00	\$6,565.40	LAND & BLDG REPAIR/M
41168	KING AND ASSOCIATES	\$0.00	\$0.00	\$5,542.74	BUILDING IMPROVEMENT
41169	KING JEANNIE	\$0.00	\$57.63	\$0.00	LOCAL DISTRICT
41170	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$3,674.25	LEGAL FEES
41171	LAUDERDALE COUNTY BOARD OF ED	\$0.00	\$0.00	\$122.57	OTHER PROPERTY SERV
41172	MARTIN DUSTIN V	\$0.00	\$0.00	\$11,955.00	OTHER PROPERTY SERV
41173	MCGEE ROSE	\$0.00	\$0.00	\$75.43	OTH TRAVEL AND TRNG;LOCAL DISTRICT
41174	MCKELVEY RACHEL	\$0.00	\$38.85	\$0.00	LOCAL DISTRICT
41175	POUNDERS BRYAN	\$0.00	\$41.29	\$0.00	OTHER PROF ED SERVIC
41176	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$103,532.09	CASH W/FISCAL AGENT
41177	ROBIN IRWIN PHYSICAL THEARPY S	\$0.00	\$0.00	\$175.00	OTHER PROF ED SERVIC
41178	ROCKHILL REBECCA	\$0.00	\$0.00	\$23.73	LOCAL DISTRICT
41179	ROY RENA	\$0.00	\$49.27	\$12.32	LOCAL DISTRICT
41180	SAMSON KIMBERLY	\$0.00	\$0.00	\$750.00	OTHER INST SUPPLIES
41181	SELF SHEA	\$0.00	\$1,531.36	\$0.00	OTHER PROF ED SERVIC
41182	SIMPSON KAY	\$930.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
41183	TEACHERS RETIREMENT SYS	\$714.00	\$0.00	\$714.00	STATE INSURANCE
41184	TRZMIEL GRISELLE	\$0.00	\$9.15	\$0.00	LOCAL DISTRICT
41185	TURNER JEMIKA	\$0.00	\$39.00	\$0.00	LOCAL DISTRICT

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41186	WEEDEN CAFETERIA	\$0.00	\$498.25	\$141.75	FOOD SERVICES;OTHER PURCHASED SERV
41187	WEEDEN SCHOOL	\$0.00	\$146.00	\$0.00	OTH NONINST SUPPLIES
41188	WELLS GAIL J	\$0.00	\$0.00	\$2,703.75	OTHER PROF ED SERVIC
41189	WHEELER CANDACE	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
41190	WHITTEN S SHELL	\$0.00	\$120.00	\$0.00	OTH NONINST SUPPLIES
41191	WILLIAMS KAREN	\$0.00	\$0.00	\$23.78	LOCAL DISTRICT
41192	WOMACK JANET S.	\$0.00	\$0.00	\$600.00	LOCAL DISTRICT
41193	YOUNG DONNY	\$0.00	\$0.00	\$1,630.00	OTHER PURCHASED SERV;OTHER INST SUPPLIES
41194	ZEBRA ASPHALT SWEEPING	\$0.00	\$0.00	\$235.00	OTHER PROPERTY SERV
41195	AASOP/AL ASSOC SCH OFFIC PERSO	\$0.00	\$0.00	\$125.00	OTH TRAVEL AND TRNG
41196	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$515.62	TELEPHONE
41197	BAGBY ELEVATOR COMPANY INC	\$0.00	\$0.00	\$538.42	OTHER PROPERTY SERV
41198	BELOTE RUSSELL L	\$0.00	\$0.00	\$128.82	LOCAL DISTRICT
41199	COLEMAN ANGELA HANS	\$0.00	\$25.99	\$0.00	LEASES
41200	FLORENCE UTILITIES	\$0.00	\$0.00	\$1,835.80	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE
41201	HENDRIX GLASS SERVICE INC	\$0.00	\$0.00	\$1,898.00	LAND & BLDG REPAIR/M
41202	HOVATER LISA	\$0.00	\$0.00	\$45.20	LOCAL DISTRICT
41203	IKON OFFICE SOLUTIONS	\$0.00	\$100.07	\$0.00	LEASES
41204	KANGAROO FUEL SOULUTIONS	\$0.00	\$0.00	\$2,573.84	OTH VEHICLE SUPPLIES
41205	LAMBERT MOVING & STORAGE	\$0.00	\$0.00	\$5,370.75	OTHER PURCHASED SERV
41206	MINOR CYNTHIA	\$0.00	\$24.46	\$0.00	LOCAL DISTRICT
41207	ROGERS PARKER & ASSOCIATES	\$0.00	\$0.00	\$20.00	INSURANCE SERVICES
41208	SAM S CLUB DIRECT	\$0.00	\$56.19	\$65.88	OTHER GEN SUPPLIES;OTH NONINST SUPPLIES
41209	SPRINGER TRECA	\$0.00	\$42.15	\$0.00	LOCAL DISTRICT
41210	THOMPSON JANELLA	\$0.00	\$56.55	\$0.00	LOCAL DISTRICT
41211	KELLY SERVICES INC	\$6,815.67	\$3,261.68	\$46,893.29	SUBS
41212	BLOCK USA	\$0.00	\$0.00	\$11,060.38	BLDGS-CONSTRUCTED
41213	CMC STEEL FABRICATORS, INC	\$0.00	\$0.00	\$35,485.28	BLDGS-CONSTRUCTED
41214	CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$9,948.50	BLDGS-CONSTRUCTED
41215	EVAPCO	\$0.00	\$0.00	\$79,086.00	BLDGS-CONSTRUCTED
41216	JOHNSON CONTRACTORS, INC	\$0.00	\$0.00	\$186,474.19	BLDGS-CONSTRUCTED
41217	SBS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$27,513.81	BLDGS-CONSTRUCTED
41218	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$10,309.99	BLDGS-CONSTRUCTED
41219	WILLIAMS & ASSOCIATES	\$0.00	\$0.00	\$48,995.00	BLDGS-CONSTRUCTED
41220	USIC LOCATING SERVICES, INC	\$0.00	\$0.00	\$250.00	OTHER PROPERTY SERV
41221	CELLPHONE DOCTOR	\$0.00	\$0.00	\$8,050.00	EQUIP REPAIR & MAINT
41222	AHSADCA	\$0.00	\$0.00	\$290.00	OTH TRAVEL AND TRNG
41223	ALA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$2,850.49	OTHER UTILITIES
41224	SHARP LYNN	\$0.00	\$784.66	\$0.00	OTH TRAVEL AND TRNG

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41225	SHEPPARD RODERICK	\$0.00	\$0.00	\$72.25	OTH TRAVEL AND TRNG
41226	ALABAMA 4-H YOUTH DEVELOPMENT	\$281.16	\$0.00	\$0.00	OTH TRAVEL AND TRNG
41227	CHASE SHERRY	\$0.00	\$0.00	\$40.06	OTH TRAVEL AND TRNG
41228	DICKERSON BETH J	\$0.00	\$0.00	\$186.07	OTH TRAVEL AND TRNG
41229	PROGRESS BANK & TRUST	\$0.00	\$0.00	\$5,000,000.00	CASH/OPERATING ACCT
41230	WOODS NANCY	\$0.00	\$0.00	\$157.15	OTH TRAVEL AND TRNG
60213	SUNTRUST BANK	\$3,650.97	\$15,417.14	\$44,020.84	ACCOUNTS PAYABLE
60913	SUNTRUST BANK	\$2,989.55	\$832.06	\$56,605.03	ACCOUNTS PAYABLE
61613	SUNTRUST BANK	\$15,040.16	\$5,791.34	\$35,062.58	ACCOUNTS PAYABLE
62313	SUNTRUST BANK	\$3,150.70	\$1,511.36	\$83,160.17	ACCOUNTS PAYABLE
		\$33,583.40	\$31,843.49	\$6,032,669.96	