

Florence City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2010 - 07/31/2010

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8731	AHSADCA	\$0.00	\$0.00	\$40.00	OTHER DUES AND FEES
8732	CHICK FIL-A	\$0.00	\$0.00	\$348.75	ITEMS FOR RESALE
8733	MENC	\$0.00	\$0.00	\$97.00	OTHER DUES AND FEES
8734	MILBERGER STEVE	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
8735	PURITY DAIRIES INC	\$0.00	\$0.00	\$960.80	OTHER INST SUPPLIES
8736	STEVE HERRING COMPETIVE EDGE	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
8737	JACKSONVILLE STATE UNIVERSITY	\$0.00	\$0.00	\$500.00	OTHER GEN SUPPLIES
8739	N W SHOALS-COMMUNITY COLL	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
8740	QUICK PRINT	\$0.00	\$0.00	\$362.93	OTHER GEN SUPPLIES
8741	SIMON ISAAC	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
8742	Dickerson Painting	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
8743	TNT FIREWORKS INC	\$0.00	\$0.00	\$13,128.70	ITEMS FOR RESALE
8744	TURFLEX RUBBER PRODUCTS	\$0.00	\$0.00	\$1,615.00	OTHER PROPERTY SERV
8745	COLBERT HEIGHTS HIGH SCHOOL	\$0.00	\$0.00	\$40.00	TRANSP-OTH PROVIDERS
8746	DALRYMPLE KATIE	\$0.00	\$0.00	\$32.06	OTH TRAVEL AND TRNG
8747	O L A	\$0.00	\$0.00	\$2,760.00	OTHER PURCHASED SERV
8748	SUNTRUST BANK	\$0.00	\$0.00	\$21,673.07	ACCOUNTS PAYABLE
8749	AM ENTERTAINMENT	\$0.00	\$0.00	\$210.00	OTHER PURCHASED SERV
8750	ANACONDA SPORTS	\$0.00	\$0.00	\$67.95	OTHER GEN SUPPLIES
8751	BAYLES SCOTT T	\$0.00	\$0.00	\$158.00	OTH TRAVEL AND TRNG
8752	BRIGGS ALVIN	\$0.00	\$0.00	\$679.98	OTH TRAVEL AND TRNG
8753	Dickerson Painting	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
8754	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$5,485.89	TRNS OUT-LOCAL SCHOO
8755	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$200.00	CHANGE CASH
8756	GRAHAM BYRON	\$0.00	\$0.00	\$171.53	OTH TRAVEL AND TRNG
8757	GREEN WHITNEY	\$0.00	\$0.00	\$79.00	OTH TRAVEL AND TRNG
8758	HARSCHEID GLENN	\$0.00	\$0.00	\$97.90	OTH TRAVEL AND TRNG
8759	HUGHES COREY	\$0.00	\$0.00	\$75.00	OTH TRAVEL AND TRNG
8760	SHOLLENBERGER BRIAN ALLEN	\$0.00	\$0.00	\$79.00	OTH TRAVEL AND TRNG
8761	TAYLOR S PHOTOGRAPHY	\$0.00	\$0.00	\$110.00	OTHER GEN SUPPLIES
8762	TRINITY CERAMIC SUPP EAST INC	\$0.00	\$0.00	\$567.17	OTHER INST SUPPLIES
8763	U S POSTAL SERVICE	\$0.00	\$0.00	\$44.00	OTHER GEN SUPPLIES
8764	ULTIMATE PERFORMANCE	\$0.00	\$0.00	\$746.00	NON-CAP EQUIPMENT-AT
8765	AHSADCA	\$0.00	\$0.00	\$1,290.00	OTHER GEN SUPPLIES
8766	BEUMER CAROLINE	\$0.00	\$0.00	\$261.79	OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8767	DARWIN STEPHEN	\$0.00	\$0.00	\$81.00	OTH TRAVEL AND TRNG
8768	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$46.00	OTHER GEN SUPPLIES
8769	GOODMAN SPORTS	\$0.00	\$0.00	\$896.50	ITEMS FOR RESALE
8770	JACKSONVILLE STATE UNIVERSITY	\$0.00	\$0.00	\$5,125.00	OTHER GEN SUPPLIES
8771	LAMAR WANDA	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
8772	PAPA JOHN S PIZZA	\$0.00	\$0.00	\$108.50	OTHER INST SUPPLIES
8773	READY MARK SUPPLIES & SERVICE	\$0.00	\$0.00	\$551.00	OTHER INST SUPPLIES
8774	SAM S CLUB DIRECT	\$0.00	\$0.00	\$357.23	ITEMS FOR RESALE
8775	SODEXO	\$0.00	\$0.00	\$6,092.50	OTHER INST SUPPLIES
8776	MTSU VOLLEYBALL	\$0.00	\$0.00	\$2,240.00	OTHER PURCHASED SERV
10971	WAL-MART	\$0.00	\$0.00	\$14.00	OTHER GEN SUPPLIES
10972	SUNTRUST BANK	\$0.00	\$0.00	\$3,013.81	ACCOUNTS PAYABLE
10973	SUNTRUST BANK	\$0.00	\$0.00	\$50.00	ACCOUNTS PAYABLE
18980	FIRST STUDENT	\$0.00	\$0.00	\$1,944.00	TRANSP-OTH PROVIDERS;OTHER INST SUPPLIES
18981	U S POSTAL SERVICE	\$0.00	\$0.00	\$106.95	OTHER GEN SUPPLIES
18982	SUNTRUST BANK	\$0.00	\$0.00	\$1,059.08	ACCOUNTS PAYABLE
3144	Suntrust Bank 002	\$0.00	\$0.00	\$136.56	ACCOUNTS PAYABLE
3976	WAL-MART STORES, INC.	\$0.00	\$0.00	\$459.58	OTH NONINST SUPPLIES;OTHER INST SUPPLIES;OTHER GEN SUPPLIES
3977	SUNTRUST BANK	\$0.00	\$0.00	\$35.00	ACCOUNTS PAYABLE
9489	EBSCO SUBSCRIPTION SERV.	\$0.00	\$0.00	\$296.89	OTHER INST SUPPLIES
9490	FIRST STUDENT	\$0.00	\$0.00	\$1,827.00	OTHER INST SUPPLIES
9491	WRGHT JUDY	\$0.00	\$0.00	\$468.00	STUDENT EDUCATIONAL
9492	SUNTRUST BANK	\$0.00	\$0.00	\$2,322.23	ACCOUNTS PAYABLE
4323	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$32.40	OTHER GEN SUPPLIES
4324	SAM S CLUB DIRECT	\$0.00	\$0.00	\$170.00	OTHER GEN SUPPLIES
14325	U S POSTAL SERVICE	\$0.00	\$0.00	\$98.74	POSTAGE
14327	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$294.29	TRNS OUT-LOCAL SCHOO
3307	FIRST STUDENT	\$0.00	\$0.00	\$134.00	OTHER INST SUPPLIES
3308	Suntrust Bank 002	\$0.00	\$0.00	\$73.95	OTH NONINST SUPPLIES
3309	FLORENCE FRESHMAN CENTER	\$0.00	\$0.00	\$63.03	TRNS OUT-LOCAL SCHOO
3310	SUNTRUST BANK	\$0.00	\$0.00	\$132.04	ACCOUNTS PAYABLE
35424	DICKERSON BETH J	\$0.00	\$0.00	\$125.00	OTH TRAVEL AND TRNG
35425	WOMACK JANET S.	\$0.00	\$0.00	\$3,994.43	OTH TRAVEL AND TRNG
35426	STATE OF ALABAMA	\$0.00	\$0.00	\$6,847.34	ST UNEMPLOY COMP PAY
35427	TEACHERS RETIREMENT SYS	\$0.00	\$0.00	\$653.90	FEDERAL WHH TAXES
35428	TEACHERS RETIREMENT SYS	\$0.00	\$752.00	\$0.00	STATE INSURANCE
35429	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
35430	ALL AMERICAN POLY	\$0.00	\$0.00	\$849.75	JANITORIAL SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
35431	ARNETT LISA	\$0.00	\$0.00	\$307.52	OTH TRAVEL AND TRNG
35432	ASHLEY SAMUEL P	\$0.00	\$67.32	\$0.00	OTH TRAVEL AND TRNG
35433	BALL DANIEL MATTHEW	\$1,268.47	\$0.00	\$0.00	IN-STATE
35434	BECKWITH DAVID LEE JR	\$0.00	\$0.00	\$5,440.00	OTHER PROPERTY SERV
35435	BENSON BETH	\$0.00	\$176.89	\$0.00	OTH TRAVEL AND TRNG
35436	BUMP MATT	\$0.00	\$0.00	\$65.90	LOCAL DISTRICT
35437	BURT LESHIA	\$0.00	\$486.27	\$0.00	OTHER PURCHASED SERV;LOCAL DISTRICT
35438	CARSON DANNY	\$0.00	\$407.61	\$351.81	OTH TRAVEL AND TRNG
35439	CARTER MARSHA	\$0.00	\$0.00	\$615.96	OTH TRAVEL AND TRNG
35440	CHANEY MaLEAH	\$0.00	\$0.00	\$1,663.15	OTH TRAVEL AND TRNG
35441	CHASE SHERRY	\$0.00	\$388.69	\$0.00	IN-STATE
35442	CHILDCARE EDUCATION RESOURCES	\$0.00	\$7,713.60	\$0.00	OTH TRAVEL AND TRNG
35443	CITY OF FLORENCE	\$0.00	\$0.00	\$7,248.83	OTHER PROPERTY SERV
35444	CITY OF FLORENCE LANDFILL	\$0.00	\$0.00	\$30.35	GARBAGE AND WASTE
35445	COKER SHIRLEY	\$0.00	\$464.85	\$0.00	OTH TRAVEL AND TRNG
35446	CUSTER JEANETTE	\$0.00	\$134.52	\$0.00	OTH TRAVEL AND TRNG
35447	EBSCO SUBSCRIPTION SERV.	\$0.00	\$0.00	\$254.71	LIBRARY BOOKS
35448	ETHERLY FONDA	\$0.00	\$10.00	\$0.00	LOCAL DISTRICT
35449	FEINSTEIN DANIEL L.	\$0.00	\$0.00	\$1,125.00	LEGAL FEES
35450	FINATRA INC	\$1,498.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
35451	FIRST STUDENT	\$17,987.76	\$10,404.96	\$1,914.12	TRANSP-OTH PROVIDERS
35452	FLORENCE HIGH SCHOOL	\$0.00	\$800.00	\$0.00	OTH NONINST SUPPLIES
35453	FLORENCE HIGH SCHOOL	\$0.00	\$1,000.00	\$0.00	OTHER TUITION
35454	FLORENCE MIDDLE SCHOOL	\$0.00	\$4,600.00	\$0.00	OTHER TUITION
35455	FOODLAND/SHOPRITE SUPERMARKETS	\$0.00	\$0.00	\$144.51	OTHER INST SUPPLIES
35457	GIST TERESA	\$0.00	\$0.00	\$14.16	OTHER FOOD SUPPLIES
35458	GRAVES MARGARET	\$0.00	\$308.29	\$0.00	IN-STATE
35459	GROWING SEEDS CDC	\$0.00	\$475.00	\$0.00	OTHER GEN SUPPLIES
35460	GUZMAN LISA	\$0.00	\$0.00	\$19.80	LOCAL DISTRICT
35461	HAL BOWMAN, INC.	\$0.00	\$507.00	\$0.00	OTH TRAVEL AND TRNG
35462	HANS ANGELA	\$0.00	\$93.50	\$0.00	LOCAL DISTRICT
35463	HICE LYNNE	\$0.00	\$766.89	\$0.00	IN-STATE
35464	HOLLEY DONNA	\$0.00	\$0.00	\$38.86	OTHER FOOD SUPPLIES
35465	HOSKINS RONALD	\$0.00	\$0.00	\$136.00	LOCAL DISTRICT
35466	JACKSON BARBARA A	\$0.00	\$3,266.00	\$0.00	OTH TRAVEL AND TRNG
35467	JAQUETTE DEBORAH A	\$0.00	\$0.00	\$33.10	LOCAL DISTRICT
35468	JOHNSON MARC EDWARD	\$0.00	\$452.17	\$0.00	IN-STATE
35469	JORDAN BILL	\$0.00	\$0.00	\$1,696.32	OTH TRAVEL AND TRNG
35470	KIRCHNER EMILY	\$0.00	\$81.65	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
35471	LAPORTE PHILIP A	\$0.00	\$0.00	\$5,605.24	LEGAL FEES
35472	LAURA HARDEMAN	\$0.00	\$0.00	\$1,619.63	OTH TRAVEL AND TRNG
35473	LAWN MAN, INC.	\$0.00	\$0.00	\$625.00	OTHER PROPERTY SERV
35474	LITTLETON LEONARD/DBA	\$0.00	\$0.00	\$1,070.00	OTHER PROPERTY SERV
35475	MARTIN DUSTIN V	\$0.00	\$0.00	\$8,200.00	OTHER PROPERTY SERV
35476	MATLOCK MARIE D	\$0.00	\$165.42	\$0.00	IN-STATE
35477	MCCORD KANDICE	\$0.00	\$73.50	\$0.00	LOCAL DISTRICT
35478	MD SOLUTIONS	\$0.00	\$0.00	\$1,125.00	OTHER PROPERTY SERV
35479	MITCHELL PRINTING CO.	\$0.00	\$0.00	\$3,200.00	OTHER PURCHASED SERV
35480	MORGAN HEATHER T	\$0.00	\$105.17	\$0.00	OTHER PURCHASED SERV;LOCAL DISTRICT;OTH TRAVEL AND TRNG
35481	MORGAN JASON	\$619.43	\$0.00	\$0.00	IN-STATE;REGISTRATION FEES
35482	MURPHY RICHARD O	\$0.00	\$0.00	\$796.00	OTH TRAVEL AND TRNG
35483	NASCO	\$0.00	\$593.11	\$0.00	OTHER INST SUPPLIES
35484	OWNBY LAURA R.	\$0.00	\$113.91	\$0.00	OTH TRAVEL AND TRNG
35485	PATRICIA BYRNES & ASSOCIAT INC	\$0.00	\$0.00	\$169.00	OTHER PROF ED SERVIC
35486	PEASE BUSINESS MACHINES	\$0.00	\$0.00	\$1,467.00	RENTAL-EQUIPMENT
35487	PEPPER CHRIS	\$0.00	\$0.00	\$51.95	LOCAL DISTRICT
35488	PITNEY BOWES	\$0.00	\$0.00	\$1,095.00	OTHER PROPERTY SERV
35489	POOLE JACQUELINE	\$0.00	\$204.95	\$0.00	IN-STATE
35490	RED-E-SET GROW	\$0.00	\$410.00	\$0.00	OTHER PURCHASED SERV
35491	REGIONS BANK/ACCT#1041006329	\$0.00	\$0.00	\$22,773.75	CASH W/FISCAL AGENT
35492	RIVERBEND CENTER FOR	\$490.00	\$0.00	\$0.00	OTHER PURCHASED SERV
35493	ROBERTS CONNIE	\$0.00	\$0.00	\$10.00	OTHER GEN SUPPLIES
35494	RUTHERFORD CALLIE	\$0.00	\$0.00	\$180.46	OTH TRAVEL AND TRNG
35495	SAM S CLUB DIRECT	\$0.00	\$212.06	\$0.00	OTHER GEN SUPPLIES
35496	SARA LEE BAKERY/EARTHGRAINS	\$0.00	\$67.55	\$0.00	OTHER GEN SUPPLIES
35497	SHEPPARD RODERICK	\$0.00	\$35.13	\$0.00	IN-STATE
35498	SMITH LESLIE	\$0.00	\$47.50	\$0.00	LOCAL DISTRICT
35499	SOUTHERN LATASHA	\$0.00	\$100.00	\$0.00	LOCAL DISTRICT
35500	SOUTHERN PLAYGROUNDS	\$0.00	\$39,687.00	\$0.00	BUILDING IMPROVEMENT;BUILDINGS CONSTRUCTE
35502	STUDENT INSURANCE PARTNERS	\$7,955.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
35503	TRIMBLE LEIGH ANNA	\$0.00	\$336.80	\$0.00	OTH TRAVEL AND TRNG
35504	VELAZQUEZ MARGARITA	\$0.00	\$138.00	\$0.00	LOCAL DISTRICT
35505	WALLACE RENEE	\$1,266.11	\$0.00	\$0.00	OUT-OF-STATE;REGISTRATION FEES
35506	WESTFIELD DIHANNE	\$0.00	\$834.20	\$0.00	IN-STATE
35507	WHITTEN S SHELL	\$37.00	\$80.00	\$0.00	OTH NONINST SUPPLIES;OTH VEHICLE SUPPLIES
35508	WILCOXSON LIZ	\$0.00	\$92.77	\$0.00	OTH TRAVEL AND TRNG
35509	WILLIAMS SIMONE ALICIA	\$0.00	\$275.00	\$0.00	OTHER PURCHASED SERV;OTHER GEN SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
35510	WOMACK JANET S.	\$0.00	\$0.00	\$600.00	LOCAL DISTRICT
35511	ZEBRA ASPHALT SWEEPING	\$0.00	\$0.00	\$940.00	OTHER PROPERTY SERV
35512	FLORENCE CITY BOARD OF ED	\$0.00	\$11,845.09	\$0.00	INDIRECT COSTS
35513	HUMITECH OF NORTH ALABAMA	\$0.00	\$72.00	\$0.00	OTHER PROPERTY SERV
35514	O K PRODUCE	\$0.00	\$320.00	\$0.00	PURCHASED FOOD
35515	RUSSELLVILLE HIGH SCHOOL	\$0.00	\$430.18	\$0.00	OTH TRAVEL AND TRNG
35517	FLORENCE UTILITIES	\$0.00	\$0.00	\$6,011.05	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE;Utilities
35518	HAMMOND SHARON	\$0.00	\$350.00	\$0.00	OTH TRAVEL AND TRNG
35519	U S BANK	\$0.00	\$0.00	\$1,000.00	OTHER DEBT SERVICE
35520	ALA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$2,966.21	OTHER UTILITIES
35521	HUGHES TOM	\$0.00	\$2,925.35	\$0.00	OTH TRAVEL AND TRNG
35522	LAMBERT-EZELL-DURHAM	\$0.00	\$0.00	\$40,746.00	BLDGS-CONSTRUCTED
35523	PARALLAX BUILDING SYSTEMS INC	\$104,167.50	\$0.00	\$0.00	BUILDING IMPROVEMENT
35524	WHITE BILL	\$0.00	\$865.95	\$0.00	IN-STATE
35525	ROBERTS CONNIE	\$0.00	\$0.00	\$17.00	OTHER DUES AND FEES
35526	SOUTHERN LATASHA	\$0.00	\$6.69	\$0.00	LOCAL DISTRICT
35527	First Southern Bank	\$0.00	\$0.00	\$1,500,000.00	CASH (SPECIFY)
35528	MASSEY DIANA	\$0.00	\$240.14	\$0.00	LOCAL DISTRICT
35529	SUNTRUST BANK	\$19,916.37	\$85,365.53	\$141,534.14	ACCOUNTS PAYABLE
35530	FITE BUILDING COMPANY, INC.	\$0.00	\$0.00	\$77,392.72	BLDGS-CONSTRUCTED
35584	KANGAROO FUEL SOULUTIONS	\$0.00	\$0.00	\$1,582.32	OTH VEHICLE SUPPLIES
9935501	STATE OF ALABAMA	\$0.00	\$0.00	\$397.00	INSURANCE SERVICES

\$155,205.64 \$179,350.21 \$1,942,055.79