

Florence City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2017 - 12/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15205	DESHLER HIGH SCHOOL	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
15206	GOODCLEANFUNDRAISING.COM	\$0.00	\$0.00	\$9,861.00	ITEMS FOR RESALE
15207	Hartselle High School	\$0.00	\$0.00	\$140.00	OTHER DUES AND FEES
15208	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
15209	SUNTRUST BANK	\$0.00	\$0.00	\$468.28	ACCOUNTS PAYABLE
15210	SUNTRUST BANK	\$0.00	\$0.00	\$13,636.26	ACCOUNTS PAYABLE
15211	CITY WHOLESale	\$0.00	\$0.00	\$2,046.03	ITEMS FOR RESALE
15212	COCA-COLA BOTTLING CO	\$0.00	\$0.00	\$450.00	OTHER GEN SUPPLIES
15213	HUNTSVILLE HIGH SCHOOL	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
15214	JOSEPH ROMANS PHOTOGRAPHY	\$0.00	\$0.00	\$590.00	OTHER GEN SUPPLIES
15215	PRICEVILLE HIGH SCHOOL	\$0.00	\$0.00	\$175.00	OTHER DUES AND FEES
15216	COCA-COLA BOTTLING CO	\$0.00	\$0.00	\$609.00	ITEMS FOR RESALE
15217	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$341.83	OTHER PURCHASED SERV
15218	FULLER ANGELA DENISE	\$0.00	\$0.00	\$480.00	OTHER PURCHASED SERV
15220	SMITH LLOYD EARLY	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
15221	SUNTRUST BANK	\$0.00	\$0.00	\$14,151.65	ACCOUNTS PAYABLE
15222	SUNTRUST BANK	\$0.00	\$0.00	\$12,082.47	ACCOUNTS PAYABLE
15223	SUNTRUST BANK	\$0.00	\$0.00	\$1,950.49	ACCOUNTS PAYABLE
15224	SUNTRUST BANK	\$0.00	\$0.00	\$10,401.74	ACCOUNTS PAYABLE
15225	ALABAMA BANDMASTERS DISTRICT3	\$0.00	\$0.00	\$205.00	OTHER DUES AND FEES
15226	ALABAMA HOSA INC	\$0.00	\$0.00	\$30.00	OTHER DUES AND FEES
15227	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$289.65	TRNS OUT-LOCAL SCHOO
15228	NATIONAL HOSA	\$0.00	\$0.00	\$352.00	OTHER DUES AND FEES
15229	WHOLE HOG EXPRESS	\$0.00	\$0.00	\$570.00	FOOD SERVICES
15230	BOB BLANKE SALES, INC.	\$0.00	\$0.00	\$245.59	FOOD SERVICES
15231	DIXIE SIGNS & DECALS INC	\$0.00	\$0.00	\$154.19	OTHER GEN SUPPLIES
15232	JAMES CLEMENS HIGH SCHOOL	\$0.00	\$0.00	\$175.00	OTHER DUES AND FEES
15233	MITCHELL PRINTING CO.	\$0.00	\$0.00	\$207.00	OTHER GEN SUPPLIES
15234	SCOTTSBORO HIGH SCHOOL	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
11573	FCCLA	\$0.00	\$0.00	\$705.00	OTHER INST SUPPLIES
11574	WEST POINT HIGH SCHOOL	\$0.00	\$0.00	\$70.00	OTHER INST SUPPLIES
11576	SUNTRUST BANK	\$0.00	\$0.00	\$1,386.20	ACCOUNTS PAYABLE
11577	SUNTRUST BANK	\$0.00	\$0.00	\$121.87	ACCOUNTS PAYABLE

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11578	COVENANT CHRISTIAN ACADEMY	\$0.00	\$0.00	\$65.00	OTHER INST SUPPLIES
19797	SUNTRUST BANK	\$0.00	\$0.00	\$3,094.95	ACCOUNTS PAYABLE
19798	SUNTRUST BANK	\$0.00	\$0.00	\$2,938.09	ACCOUNTS PAYABLE
19799	SUNTRUST BANK	\$0.00	\$0.00	\$914.80	ACCOUNTS PAYABLE
19800	SUNTRUST BANK	\$0.00	\$0.00	\$1,199.59	ACCOUNTS PAYABLE
19801	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$258.48	OTH NONINST SUPPLIES
19802	LAYNE JERRY	\$0.00	\$0.00	\$125.00	OTH NONINST SUPPLIES
4753	SUNTRUST BANK	\$0.00	\$0.00	\$2,867.40	ACCOUNTS PAYABLE
4754	SUNTRUST BANK	\$0.00	\$0.00	\$1,811.00	ACCOUNTS PAYABLE
4755	SUNTRUST BANK	\$0.00	\$0.00	\$2,208.80	ACCOUNTS PAYABLE
4756	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$129.24	TRNS OUT-LOCAL SCHOO
4757	WEEKS WENDY B	\$0.00	\$0.00	\$75.00	OTH NONINST SUPPLIES
4758	SUNTRUST BANK	\$0.00	\$0.00	\$722.42	ACCOUNTS PAYABLE
10212	SUNTRUST BANK	\$0.00	\$0.00	\$1,000.73	ACCOUNTS PAYABLE
10213	SUNTRUST BANK	\$0.00	\$0.00	\$375.72	ACCOUNTS PAYABLE
10214	SUNTRUST BANK	\$0.00	\$0.00	\$3,554.32	ACCOUNTS PAYABLE
10216	MICHELLE CANTRELL	\$0.00	\$0.00	\$1,178.28	OTH NONINST SUPPLIES
10217	SUNTRUST BANK	\$0.00	\$0.00	\$183.22	ACCOUNTS PAYABLE
10218	SUNTRUST BANK	\$0.00	\$0.00	\$2,350.29	ACCOUNTS PAYABLE
10219	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$18.00	OTH NONINST SUPPLIES
10220	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$896.00	OTHER INST SUPPLIES
15313	SUNTRUST BANK	\$0.00	\$0.00	\$535.75	ACCOUNTS PAYABLE
15314	WEEDEN SCHOOL	\$0.00	\$0.00	\$33.00	TRNS OUT-LOCAL SCHOO
15315	SUNTRUST BANK	\$0.00	\$0.00	\$6,534.72	ACCOUNTS PAYABLE
15316	SUNTRUST BANK	\$0.00	\$0.00	\$7,374.17	ACCOUNTS PAYABLE
15317	TENNESSEE AQUARIUM	\$0.00	\$0.00	\$3,443.50	OTHER GEN SUPPLIES
15318	SUNTRUST BANK	\$0.00	\$0.00	\$150.76	ACCOUNTS PAYABLE
5282	SUNTRUST BANK	\$0.00	\$0.00	\$234.41	ACCOUNTS PAYABLE
5283	SPORTS PLE X PRINTING	\$0.00	\$0.00	\$580.00	OTHER GEN SUPPLIES
5284	SUNTRUST BANK	\$0.00	\$0.00	\$668.03	ACCOUNTS PAYABLE
5285	SON TOURS	\$0.00	\$0.00	\$8,110.00	OTH TRAVEL AND TRNG
5286	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$50.00	OTHER INST SUPPLIES
5287	UAB	\$0.00	\$0.00	\$775.00	OTHER INST SUPPLIES
48657	ALABAMA DEPT OF EDUCATION	\$0.00	\$0.00	\$79,779.15	CASH W/FISCAL AGENT;INTEREST
48658	FLORENCE FRESHMAN CENTER	\$0.00	\$200.00	\$0.00	OTH NONINST SUPPLIES
48659	FLORENCE HIGH SCHOOL	\$0.00	\$1,284.00	\$0.00	OTH NONINST SUPPLIES
48660	FLORENCE MIDDLE SCHOOL	\$0.00	\$79.00	\$0.00	OTH NONINST SUPPLIES
48661	HIBBETT SCHOOL	\$0.00	\$60.00	\$20.00	OTH NONINST SUPPLIES

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48662	JACKSON CLAUDIA	\$0.00	\$11.98	\$0.00	LOCAL DISTRICT
48663	CROCKER DAVID	\$0.00	\$39.28	\$0.00	LOCAL DISTRICT
48664	CROONE SONJA	\$0.00	\$39.73	\$0.00	LOCAL DISTRICT
48665	FIRST STUDENT	\$157,215.95	\$0.00	\$746.40	TRANSP-OTH PROVIDERS
48667	HARLAN SCHOOL	\$0.00	\$75.00	\$15.00	OTH NONINST SUPPLIES
48668	KOESTER SUSAN	\$0.00	\$0.00	\$272.40	OTHER PURCHASED SERV
48669	MEYER QUILLEN SUSAN	\$0.00	\$40.18	\$0.00	LOCAL DISTRICT
48670	REED CASEY	\$0.00	\$196.88	\$0.00	OTH TRAVEL AND TRNG
48671	RICKETTS CHRLES, A	\$0.00	\$0.00	\$59.39	LOCAL DISTRICT
48672	SHEFFIELD JUANITA	\$0.00	\$41.82	\$0.00	LOCAL DISTRICT
48673	WEEDEN SCHOOL	\$0.00	\$73.00	\$20.00	OTH NONINST SUPPLIES
48674	WYTK	\$0.00	\$0.00	\$100.00	OTH TRAVEL AND TRNG
48675	ECOLAB	\$0.00	\$554.40	\$0.00	OTHER GEN SUPPLIES
48676	FLORENCE CITY BOARD OF ED	\$0.00	\$22.42	\$0.00	POSTAGE
48677	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$0.00	\$212.40	PURCHASED FOOD
48678	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$421.72	\$0.00	PURCHASED FOOD
48679	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$322.50	\$0.00	PURCHASED FOOD
48680	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$81.00	\$0.00	PURCHASED FOOD
48681	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$144.20	\$0.00	PURCHASED FOOD
48682	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$332.40	\$0.00	PURCHASED FOOD
48683	HUMITECH OF NORTH ALABAMA	\$0.00	\$210.00	\$30.00	EQUIP REPAIR & MAINT;OTHER PURCHASED SERV
48684	O K PRODUCE	\$0.00	\$3,403.08	\$323.85	PURCHASED FOOD
48685	OSBORN BROTHERS INC	\$0.00	\$12,007.44	\$0.00	PURCHASED FOOD
48686	SOUTHERN FOOD SERVICES	\$0.00	\$520.00	\$160.00	EQUIP REPAIR & MAINT
48687	THOMPSON DEBBIE	\$0.00	\$11.23	\$0.00	LOCAL DISTRICT
48688	TRIDENT BEVERAGE	\$0.00	\$853.48	\$0.00	PURCHASED FOOD
48689	US FOODS, INC	\$0.00	\$0.00	\$6,791.97	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48690	WOOD FRUITTICHER	\$0.00	\$22,909.66	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48691	WOOD FRUITTICHER	\$0.00	\$11,479.59	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48692	WOOD FRUITTICHER	\$0.00	\$8,494.30	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48693	WOOD FRUITTICHER	\$0.00	\$9,978.83	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48694	WOOD FRUITTICHER	\$0.00	\$25,810.01	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48695	WOOD FRUITTICHER	\$0.00	\$480.70	\$0.00	PURCHASED FOOD
48696	WOOD FRUITTICHER	\$0.00	\$394.68	\$0.00	PURCHASED FOOD

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48697	WOOD FRUITTICHER	\$0.00	\$321.31	\$0.00	PURCHASED FOOD
48698	WOOD FRUITTICHER	\$0.00	\$285.89	\$0.00	PURCHASED FOOD
48699	WOOD FRUITTICHER	\$0.00	\$632.50	\$0.00	PURCHASED FOOD
48700	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$127.73	TELEPHONE
48701	BISHOP ASHLEY RHEA	\$0.00	\$18.40	\$0.00	OTHER PROF ED SERVIC
48702	BROWN EMILY	\$0.00	\$21.45	\$0.00	LOCAL DISTRICT
48703	BYRD RISA	\$0.00	\$25.78	\$0.00	LOCAL DISTRICT
48704	CASTEEL DUDLEY CYNTHIA	\$0.00	\$463.21	\$0.00	OTH TRAVEL AND TRNG
48705	CITY OF FLORENCE LANDFILL	\$0.00	\$0.00	\$34.00	GARBAGE AND WASTE
48706	ERIC THOMAS & ASSOCIATES LLC	\$0.00	\$0.00	\$10,000.00	OTHER PURCHASED SERV
48707	GLOBAL FIRE SPRINKLER LLC	\$0.00	\$0.00	\$5,515.00	OTHER PROPERTY SERV
48708	GREENE JENNY	\$0.00	\$0.00	\$19.90	LOCAL DISTRICT
48709	JACKSON JANICE	\$0.00	\$0.00	\$230.49	OTH TRAVEL AND TRNG
48710	NORTH ALABAMA WILDLIFE CONTROL	\$0.00	\$0.00	\$449.00	OTHER PROPERTY SERV
48711	ODELL REBECCA	\$0.00	\$83.92	\$0.00	LOCAL DISTRICT
48712	OMI, INC.	\$0.00	\$0.00	\$19,474.45	BLDGS-CONSTRUCTED
48713	RAM SPV V	\$0.00	\$0.00	\$36,274.00	RENTAL-LAND & BLDG
48714	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$248,808.75	CASH W/FISCAL AGENT
48715	SHOALS CHRISTIAN SCHOOL	\$0.00	\$377.13	\$0.00	OTH TRAVEL AND TRNG
48716	SUTHERLAND SIGHT & SOUND	\$0.00	\$0.00	\$275.00	OTHER PURCHASED SERV
48717	TURBERVILLE CHRISTINA	\$0.00	\$0.00	\$30.50	LOCAL DISTRICT
48718	UNA / BUSINESS OFFICE	\$0.00	\$0.00	\$2,554.75	OTHER PURCHASED SERV
48719	WARREN AVERETT, LLC	\$0.00	\$0.00	\$9,966.00	AUDITING
48720	WILLIAMS & ASSOCIATES	\$0.00	\$0.00	\$34.19	MAINTENANCE SUPPLIES
48721	THE GALLINI GROUP, LLC	\$0.00	\$0.00	\$4,000.00	LEGAL FEES
48722	EKON-OOPAK LLC	\$0.00	\$549.60	\$0.00	OTHER GEN SUPPLIES
48723	FLORENCE UTILITIES	\$0.00	\$0.00	\$2,693.13	ELECTRICITY;WATER AND SEWAGE;Utilities;NATURAL GAS
48724	AAPASS	\$0.00	\$0.00	\$125.00	OTH TRAVEL AND TRNG
48725	APPUHN LYNDA FORD	\$0.00	\$0.00	\$5.35	LOCAL DISTRICT
48726	BALL DANIEL MATTHEW	\$0.00	\$80.14	\$0.00	OTH TRAVEL AND TRNG
48727	CITY OF FLORENCE	\$0.00	\$0.00	\$4,625.31	OTHER PROPERTY SERV
48728	GRAHAM BYRON	\$0.00	\$0.00	\$241.88	LOCAL DISTRICT
48729	GREENE JENNY	\$0.00	\$0.00	\$6.63	LOCAL DISTRICT
48730	GRINNELL MELANIE	\$0.00	\$0.00	\$32.84	LOCAL DISTRICT
48731	LAURA HARDEMAN	\$0.00	\$0.00	\$546.90	OTH TRAVEL AND TRNG
48732	MERRY ARLENE	\$0.00	\$0.00	\$875.34	OTH TRAVEL AND TRNG
48733	OZBIRN JENNY	\$0.00	\$0.00	\$140.17	OTH TRAVEL AND TRNG
48734	PAYNE RENITA	\$0.00	\$0.00	\$46.01	LOCAL DISTRICT

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48735	RICKARD GARRY	\$0.00	\$0.00	\$219.29	OTH TRAVEL AND TRNG
48736	SCARBOROUGH DOOR AND HDWE	\$0.00	\$0.00	\$1,930.00	OTHER PROPERTY SERV
48737	SOUTH MICHAEL	\$0.00	\$0.00	\$419.44	OTH TRAVEL AND TRNG
48738	TN VALLEY MEDIA	\$0.00	\$0.00	\$575.00	OTHER PURCHASED SERV
48739	TRIMBLE LEIGH ANNA	\$0.00	\$0.00	\$375.68	LOCAL DISTRICT
48740	WATKINS JOHNSEY	\$0.00	\$0.00	\$11,761.96	AUDITING
48741	ZEBRA ASPHALT SWEEPING	\$0.00	\$0.00	\$118.00	OTHER PROPERTY SERV
48742	EQRC	\$0.00	\$0.00	\$780.00	OTH TRAVEL AND TRNG
48743	CAMPBELL AMANDA	\$0.00	\$406.60	\$0.00	OTH TRAVEL AND TRNG
48744	AT&T	\$0.00	\$0.00	\$1,134.22	TELEPHONE
48745	AT&T/BELLSOUTH	\$0.00	\$0.00	\$274.12	TELEPHONE
8121517	SUNTRUST BANK	\$0.00	\$17,019.83	\$1,265.52	ACCOUNTS PAYABLE
9120117	SUNTRUST BANK	\$5,880.75	\$5,721.21	\$15,139.95	ACCOUNTS PAYABLE
9120317	SUNTRUST BANK	\$649.15	\$11,765.55	\$101,406.04	ACCOUNTS PAYABLE
9121017	SUNTRUST BANK	\$1,452.71	\$2,462.83	\$56,703.34	ACCOUNTS PAYABLE
9121717	SUNTRUST BANK	\$443.66	\$7,599.12	\$188,884.50	ACCOUNTS PAYABLE
9122417	SUNTRUST BANK	\$263.16	\$7,150.85	\$22,141.17	ACCOUNTS PAYABLE
900000553	AUSTIN JAMIE	\$0.00	\$413.02	\$0.00	OTH TRAVEL AND TRNG
900000554	COUNIHAN TAMAR	\$0.00	\$18.46	\$0.00	LOCAL DISTRICT
900000555	GRIJALVA HEIDY	\$0.00	\$39.59	\$0.00	LOCAL DISTRICT
900000556	HUNT DALLAS	\$0.00	\$24.61	\$0.00	LOCAL DISTRICT
900000557	JONES LADONNA CAPLEY	\$0.00	\$33.17	\$0.00	LOCAL DISTRICT
900000558	STOUT MARY DENISE	\$0.00	\$29.96	\$0.00	LOCAL DISTRICT
900000559	BUTLER DARREN JONATHAN	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
900000560	IVEY MICHAEL C	\$0.00	\$0.00	\$1,666.67	OTHER PURCHASED SERV
900000561	KIRKES SUSAN SCHOEL	\$0.00	\$0.00	\$1,666.66	OTHER PURCHASED SERV
900000562	LINDSAY KATHLEEN ELISABETH	\$0.00	\$0.00	\$1,250.00	OTHER PURCHASED SERV
900000563	MATUSEVIC AMY MCDOWELL	\$1,350.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
900000564	OLE PETE KEY, INC.	\$0.00	\$0.00	\$6,000.00	OTHER PURCHASED SERV
900000565	PIERCE JUSTIN LEE	\$0.00	\$0.00	\$1,250.00	OTHER PURCHASED SERV
900000566	REESE KEVIN R	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
900000567	SATKAMP CHRIS	\$26.22	\$0.00	\$0.00	LOCAL DISTRICT
900000568	BANKS ROB	\$0.00	\$0.00	\$30.60	LOCAL DISTRICT
900000569	BEHEL COREY	\$0.00	\$0.00	\$62.59	LOCAL DISTRICT
900000570	CHASE SHERRY	\$0.00	\$0.00	\$402.84	OTH TRAVEL AND TRNG
900000571	HALE BETHANY	\$0.00	\$429.71	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT
900000572	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$3,851.20	LEGAL FEES
900000573	MURPHY LESLIE DENISE	\$240.00	\$0.00	\$960.00	OTHER PROF ED SERVIC

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900000574	PERFORMANCE CLEANERS LLC	\$0.00	\$0.00	\$59,185.94	OTHER PURCHASED SERV;CUSTODIAL SERVICES
900000575	SATKAMP CHRIS	\$35.20	\$0.00	\$0.00	LOCAL DISTRICT
900000576	SHAW JIMMY	\$0.00	\$0.00	\$666.88	LOCAL DISTRICT;OTH TRAVEL AND TRNG
900000577	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$110.00	OTHER PROPERTY SERV
900000578	B H CRAIG CONSTRUCTION, INC.	\$0.00	\$0.00	\$1,932,361.75	BLDGS-CONSTRUCTED
900000579	BEHEL COREY	\$0.00	\$139.10	\$0.00	OTH TRAVEL AND TRNG
900000580	COLBERT KIMBERLY	\$125.00	\$0.00	\$1,500.00	OTHER PROF ED SERVIC
900000581	DICKERSON BETH J	\$0.00	\$0.00	\$69.82	LOCAL DISTRICT
900000582	GRIFFIN BILL	\$0.00	\$0.00	\$455.01	OTH TRAVEL AND TRNG
900000583	GULLETT WILLIAM	\$0.00	\$0.00	\$494.15	OTH TRAVEL AND TRNG
900000584	KIRKMAN VICKY	\$0.00	\$0.00	\$476.88	OTH TRAVEL AND TRNG
900000585	MURPHY LESLIE DENISE	\$0.00	\$0.00	\$30.00	OTHER PROF ED SERVIC
900000586	PAM MOORE THERAPY SERVICES	\$462.00	\$0.00	\$5,060.00	OTHER PROF ED SERVIC
900000587	WESTBROOK CHRISTOPHER S.	\$0.00	\$139.10	\$0.00	OTH TRAVEL AND TRNG

\$168,143.80 **\$156,824.55** **\$2,986,493.02**