

Florence City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2015 - 07/31/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
13165	SUNTRUST BANK	\$0.00	\$0.00	\$2,657.13	ACCOUNTS PAYABLE
13166	SUNTRUST BANK	\$0.00	\$0.00	\$867.21	ACCOUNTS PAYABLE
13167	BOWLING ASHLEY	\$0.00	\$0.00	\$155.82	OTH TRAVEL AND TRNG
13168	DOMINO S PIZZA INC	\$0.00	\$0.00	\$206.00	ITEMS FOR RESALE
13169	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$1,733.05	TRNS OUT-LOCAL SCHOO
13170	FOSTER JERRY	\$0.00	\$0.00	\$749.22	OTH TRAVEL AND TRNG
13171	GOODMAN SPORTS	\$0.00	\$0.00	\$498.00	OTHER GEN SUPPLIES
13172	SAM S CLUB DIRECT	\$0.00	\$0.00	\$399.12	OTHER INST SUPPLIES;OTHER GEN SUPPLIES
13173	SHIRTS AND SIGNS	\$0.00	\$0.00	\$75.00	OTHER GEN SUPPLIES
13174	SOUTHERN ATHLETIC FIELDS, INC	\$0.00	\$0.00	\$1,775.00	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
13175	THE EDGE SPORTS PERFORMANCE	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
13176	SUNTRUST BANK	\$0.00	\$0.00	\$7,570.55	ACCOUNTS PAYABLE
13177	CLINE TOURS, INC	\$0.00	\$0.00	\$4,250.00	TRANSP-OTH PROVIDERS
13178	LEEN JORDAN	\$0.00	\$0.00	\$3,096.55	OTHER PURCHASED SERV
13179	SUNTRUST BANK	\$0.00	\$0.00	\$5,179.54	ACCOUNTS PAYABLE
13180	SUNTRUST BANK	\$0.00	\$0.00	\$553.65	ACCOUNTS PAYABLE
13181	SUNTRUST BANK	\$0.00	\$0.00	\$371.57	ACCOUNTS PAYABLE
13182	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$450.00	OTHER GEN SUPPLIES
13183	ART S MUSIC SHOP INC	\$0.00	\$0.00	\$148.00	OTHER INST SUPPLIES
13184	DORIAN BUSIENSS SYSTEMS, INC	\$0.00	\$0.00	\$365.00	OTHER GEN SUPPLIES
13185	GOODMAN SPORTS	\$0.00	\$0.00	\$466.50	OTHER GEN SUPPLIES
13186	JACKSON KELLA DENE E	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
13187	MITCHELL PRINTING CO.	\$0.00	\$0.00	\$212.00	OTHER GEN SUPPLIES
13188	PARTY PROS USA	\$0.00	\$0.00	\$499.20	OTHER GEN SUPPLIES
13189	RICKARD MICHAEL	\$0.00	\$0.00	\$50.00	DUES & FEES
13190	UNA	\$0.00	\$0.00	\$1,500.00	OTHER PROPERTY SERV
13191	WALLACE JASON B	\$0.00	\$0.00	\$106.38	OTH TRAVEL AND TRNG
13192	BRAZIEL JULIE J	\$0.00	\$0.00	\$243.38	OTH TRAVEL AND TRNG
13193	CROSSLIN PHILLIP J	\$0.00	\$0.00	\$272.49	OTH TRAVEL AND TRNG
13194	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$12,042.09	TRNS OUT-LOCAL SCHOO
13195	HARSCHIED GLENN	\$0.00	\$0.00	\$339.75	OTH TRAVEL AND TRNG
13196	LONG LEWIS FORD	\$0.00	\$0.00	\$15,859.62	PREPAID ITEMS
13197	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,027.02	AUDIO/VIDIO EQUIPMEN;OTHER GEN SUPPLIES

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13198	SHOLLENBERGER BRIAN ALLEN	\$0.00	\$0.00	\$255.20	OTH TRAVEL AND TRNG
13199	TURTLE PT YACHT & COUNTRY CLUB	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
13200	U S POSTAL SERVICE	\$0.00	\$0.00	\$66.00	OTHER GEN SUPPLIES
11365	SUNTRUST BANK	\$0.00	\$0.00	\$124.92	ACCOUNTS PAYABLE
11366	SUNTRUST BANK	\$0.00	\$0.00	\$492.50	ACCOUNTS PAYABLE
11367	SUNTRUST BANK	\$0.00	\$0.00	\$48.34	ACCOUNTS PAYABLE
11368	GOODMAN SPORTS	\$0.00	\$0.00	\$582.75	OTHER INST SUPPLIES
11369	SHEPPARD RODERICK	\$0.00	\$0.00	\$100.00	CHANGE CASH
19518	SUNTRUST BANK	\$0.00	\$0.00	\$2,126.40	ACCOUNTS PAYABLE
19519	SUNTRUST BANK	\$0.00	\$0.00	\$1,889.53	ACCOUNTS PAYABLE
19520	SUNTRUST BANK	\$0.00	\$0.00	\$106.95	ACCOUNTS PAYABLE
19521	SUNTRUST BANK	\$0.00	\$0.00	\$425.96	ACCOUNTS PAYABLE
19522	SUNTRUST BANK	\$0.00	\$0.00	\$10.00	ACCOUNTS PAYABLE
4483	SUNTRUST BANK	\$0.00	\$0.00	\$844.51	ACCOUNTS PAYABLE
4484	SUNTRUST BANK	\$0.00	\$0.00	\$421.41	ACCOUNTS PAYABLE
4485	SUNTRUST BANK	\$0.00	\$0.00	\$134.00	ACCOUNTS PAYABLE
4486	SUNTRUST BANK	\$0.00	\$0.00	\$666.45	ACCOUNTS PAYABLE
4487	WAL-MART STORES, INC.	\$0.00	\$0.00	\$157.20	OTH TRAVEL AND TRNG
4488	SUNTRUST BANK	\$0.00	\$0.00	\$623.19	ACCOUNTS PAYABLE
4489	MCDONALD DARWIN	\$0.00	\$0.00	\$1,000.00	OTHER INST SUPPLIES
9982	SUNTRUST BANK	\$0.00	\$0.00	\$114.63	ACCOUNTS PAYABLE
15076	SUNTRUST BANK	\$0.00	\$0.00	\$3,407.89	OTHER GEN SUPPLIES;OTH TRAVEL AND TRNG;OTHER INST SUPPLIES
15077	MOUCHETTE ENTERPRISES INC	\$0.00	\$0.00	\$4,276.10	ITEMS FOR RESALE
15078	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$62.00	OTHER GEN SUPPLIES
15079	SUNTRUST BANK	\$0.00	\$0.00	\$3,082.66	OTHER INST SUPPLIES;OTHER GEN SUPPLIES
4219	SAM S CLUB DIRECT	\$0.00	\$0.00	\$72.90	ACCOUNTS PAYABLE
4220	RAINEY AIMEE	\$0.00	\$0.00	\$236.43	OTH NONINST SUPPLIES
4221	FIRST STUDENT	\$0.00	\$0.00	\$179.38	OTHER GEN SUPPLIES
4222	MITCHELL PRINTING CO.	\$0.00	\$0.00	\$258.00	OTHER INST SUPPLIES
4223	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$33.00	OTHER INST SUPPLIES
4224	RAINEY AIMEE	\$0.00	\$0.00	\$304.75	OTHER INST SUPPLIES
4225	SUNTRUST BANK	\$0.00	\$0.00	\$1,191.22	ACCOUNTS PAYABLE
4226	FLORENCE CITY BD. OF ED. CNP	\$0.00	\$0.00	\$6.50	TRNS OUT-LOCAL SCHOO
4227	WALSWORTH PUBLISHING CO	\$0.00	\$0.00	\$1,555.21	OTHER INST SUPPLIES
4228	SUNTRUST BANK	\$0.00	\$0.00	\$295.93	ACCOUNTS PAYABLE
45167	CELLPHONE DOCTOR	\$0.00	\$0.00	\$900.00	EQUIP REPAIR & MAINT
45168	EARTHGRAINS	\$0.00	\$161.13	\$0.00	PURCHASED FOOD

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45169	FLORENCE CITY BOARD OF ED	\$0.00	\$13,107.98	\$0.00	INDIRECT COSTS
45170	HUMITECH OF NORTH ALABAMA	\$0.00	\$63.00	\$0.00	OTHER PROPERTY SERV
45171	O K PRODUCE	\$0.00	\$1,274.48	\$0.00	PURCHASED FOOD
45172	UNIQUE APPAREL	\$0.00	\$287.00	\$0.00	OTHER GEN SUPPLIES
45173	WOOD FRUITTICHER	\$0.00	\$998.12	\$0.00	PURCHASED FOOD
45174	WOOD FRUITTICHER	\$0.00	\$1,045.53	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
45175	NUTRI-LINK TECHNOLOGIES, INC	\$0.00	\$750.00	\$0.00	SOFTWARE MAINT AGREE
45176	FLORENCE UTILITIES	\$0.00	\$0.00	\$1,905.77	NATURAL GAS;WATER AND SEWAGE;ELECTRICITY;Utilities
45177	ALA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$3,136.07	OTHER UTILITIES
45178	JANI-KING	\$0.00	\$0.00	\$17,495.67	OTHER PURCHASED SERV
45179	WORSHAM STEVEN BLAKE	\$0.00	\$0.00	\$13,604.00	OTHER PROPERTY SERV
45180	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
45181	ALA ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$850.00	OTHER DUES AND FEES
45182	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$248.75	OTHER PROPERTY SERV
45183	AUSTIN MARCIA	\$0.00	\$0.00	\$122.25	LOCAL DISTRICT
45184	BALL DANIEL MATTHEW	\$0.00	\$1,131.35	\$0.00	OTH TRAVEL AND TRNG
45185	BEHEL ANNE	\$0.00	\$139.58	\$16.53	OTH TRAVEL AND TRNG;LOCAL DISTRICT
45186	BEHEL COREY	\$0.00	\$0.00	\$31.05	LOCAL DISTRICT
45187	BODDIE ROSLYN	\$0.00	\$251.82	\$0.00	OTH TRAVEL AND TRNG
45188	CARBINE ENTERPRISES, INC DBA	\$0.00	\$98.00	\$0.00	TRANSP-OTH PROVIDERS
45189	CASTEEL DUDLEY CYNTHIA	\$0.00	\$0.00	\$32.77	LOCAL DISTRICT
45190	CHAMPION CHEER ATHLETICS	\$0.00	\$0.00	\$2,760.00	OTHER PURCHASED SERV
45191	CHASE SHERRY	\$0.00	\$0.00	\$178.47	OTH TRAVEL AND TRNG
45192	CITY OF FLORENCE	\$0.00	\$0.00	\$6,360.58	OTHER PROPERTY SERV
45193	CITY OF FLORENCE LANDFILL	\$0.00	\$0.00	\$41.75	GARBAGE AND WASTE
45194	COLBERT KIMBERLY	\$0.00	\$0.00	\$3,300.00	OTHER PROF ED SERVIC
45195	COLVARD-DAVIS JENNIFER	\$0.00	\$0.00	\$314.03	OTH TRAVEL AND TRNG
45196	DOBBINS MARY LEE	\$0.00	\$98.95	\$0.00	LOCAL DISTRICT;OTH TRAVEL AND TRNG
45197	FLORENCE HIGH SCHOOL	\$0.00	\$1,000.00	\$0.00	OTH NONINST SUPPLIES
45198	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$79.90	OTHER GEN SUPPLIES
45199	GLOBAL FIRE SPRINKLER LLC	\$0.00	\$0.00	\$4,387.50	OTHER PROPERTY SERV
45200	GRAVES KATHERINE	\$0.00	\$152.54	\$0.00	OTH TRAVEL AND TRNG
45201	HORN AUTY	\$288.65	\$0.00	\$235.75	OTH TRAVEL AND TRNG
45202	HOYT LANE & SON PLUMBING , INC	\$0.00	\$0.00	\$262.50	OTHER PROPERTY SERV
45203	JANI-KING	\$0.00	\$0.00	\$825.00	OTHER PURCHASED SERV
45204	JOHNSON JILL	\$0.00	\$147.02	\$0.00	OTH TRAVEL AND TRNG
45205	JOLLY HOLLY	\$0.00	\$0.00	\$144.90	OTH TRAVEL AND TRNG
45206	KANGAROO FUEL SOULUTIONS	\$0.00	\$0.00	\$1,419.66	OTH VEHICLE SUPPLIES

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45207	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$28,155.41	LEGAL FEES
45208	LETT DARRIN	\$0.00	\$75.13	\$683.18	OTH TRAVEL AND TRNG
45209	LIFT SERVICES, INC.	\$14,250.00	\$0.00	\$0.00	OTHER EQUIPMENT
45210	LOPEZ ASHLEY	\$0.00	\$0.00	\$146.92	OTH TRAVEL AND TRNG
45211	MARSH KENNETH	\$532.82	\$0.00	\$0.00	OTH TRAVEL AND TRNG
45212	MCCARLEY JESSICA	\$1.58	\$46.33	\$4.76	LOCAL DISTRICT
45213	MEYER QUILLEN SUSAN	\$0.00	\$0.00	\$117.19	OTH TRAVEL AND TRNG
45214	MITCHELL PRINTING CO.	\$0.00	\$0.00	\$3,200.00	OTHER PURCHASED SERV
45215	MURPHY MONAIRE	\$0.00	\$0.00	\$523.09	OTH TRAVEL AND TRNG
45216	PAGE GLENDA	\$0.00	\$0.00	\$299.00	LOCAL DISTRICT;OTH TRAVEL AND TRNG
45217	PATRICIA BYRNES & ASSOCIAT INC	\$0.00	\$0.00	\$104.00	OTHER PROF ED SERVIC
45218	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$194,979.60	CASH W/FISCAL AGENT
45219	RIVERBEND CENTER FOR	\$1,125.00	\$0.00	\$0.00	OTHER PURCHASED SERV
45220	RODEN HOLLY	\$0.00	\$0.00	\$110.22	OTH TRAVEL AND TRNG
45221	RODGERS LEANNA M.	\$0.00	\$0.00	\$146.92	OTH TRAVEL AND TRNG
45222	SAM S CLUB DIRECT	\$0.00	\$0.00	\$4,849.80	AUDIO/VIDIO EQUIPMEN;OTHER GEN SUPPLIES
45223	SELF SHEA	\$0.00	\$1,588.25	\$0.00	OTHER PROF ED SERVIC
45224	SHEPPARD RODERICK	\$0.00	\$0.00	\$272.22	OTH TRAVEL AND TRNG
45225	SHOALS CHRISTIAN SCHOOL	\$0.00	\$447.00	\$0.00	OTH TRAVEL AND TRNG
45226	SHOALS PAVING & SEALING	\$0.00	\$0.00	\$6,750.00	OTHER PROPERTY SERV
45227	SHOOK SHARON	\$0.00	\$146.92	\$0.00	OTH TRAVEL AND TRNG
45228	TEACHERS RETIREMENT SYS	\$780.00	\$0.00	\$0.00	STATE INSURANCE
45229	TRIMBLE LEIGH ANNA	\$0.00	\$153.31	\$0.00	OTH TRAVEL AND TRNG
45230	UNA / BUSINESS OFFICE	\$0.00	\$0.00	\$68,175.00	PUBLIC COLLEGES
45231	US BANK	\$0.00	\$0.00	\$1,100.00	OTHER DEBT SERVICE
45232	UTLEY PAULETTE	\$0.00	\$0.00	\$146.92	OTH TRAVEL AND TRNG
45233	WEEDEN CAFETERIA	\$0.00	\$0.00	\$173.00	OTHER PURCHASED SERV
45234	WELLS GAIL J	\$0.00	\$3,430.00	\$0.00	OTHER PROF ED SERVIC
45235	WESTBROOK CHRISTOPHER S.	\$0.00	\$0.00	\$86.92	OTH TRAVEL AND TRNG
45236	WILSON JULIE	\$0.00	\$0.00	\$88.93	OTH TRAVEL AND TRNG
45237	WOMACK JANET S.	\$0.00	\$0.00	\$600.00	LOCAL DISTRICT
45238	WOODS NANCY	\$0.00	\$0.00	\$144.94	OTH TRAVEL AND TRNG
45239	WYNN NATASCHA	\$0.00	\$0.00	\$146.92	OTH TRAVEL AND TRNG
45240	ZEBRA ASPHALT SWEEPING	\$0.00	\$0.00	\$235.00	OTHER PROPERTY SERV
45241	ALA ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$10,771.00	OTHER DUES AND FEES
45242	TATUM OIL COMPANY	\$0.00	\$0.00	\$135.00	MAINTENANCE SUPPLIES
45243	AMERICAN PRESSURE CLEANING	\$0.00	\$0.00	\$700.00	OTHER PROPERTY SERV
45244	CITY OF FLORENCE	\$0.00	\$0.00	\$4,812.21	OTHER PROPERTY SERV

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45245	H & N CONSTRUCTION CO	\$0.00	\$0.00	\$52,544.13	LAND IMPROVEMENT
45246	LAMBERT-EZELL-DURHAM	\$0.00	\$0.00	\$5,593.00	ARCHITECT
45247	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$427.35	LEGAL FEES
45248	LINDSEY EQUIPMENT SERVICE LLC	\$0.00	\$0.00	\$415.00	OTHER PROPERTY SERV
45249	MURKS PEST CONTROL	\$0.00	\$0.00	\$507.00	OTHER PROPERTY SERV
45250	ROGERS PARKER & ASSOCIATES	\$0.00	\$0.00	\$266.63	INSURANCE SERVICES
45251	ROTARY CLUB of FLORENCE	\$0.00	\$0.00	\$340.00	OTHER DUES AND FEES
45252	SAM S CLUB DIRECT	\$0.00	\$0.00	\$38.98	OTHER INST SUPPLIES
45253	TREBON COMPANY INC	\$0.00	\$0.00	\$12,203.00	TELEPHONE
45254	WHITE LYNN COLLINS & ASSOCIATE	\$0.00	\$0.00	\$8,500.00	BLDGS-CONSTRUCTED
45255	WILLIAMS KIMBERLY	\$0.00	\$0.00	\$171.58	OTH TRAVEL AND TRNG
45256	WYTK	\$0.00	\$0.00	\$4,500.00	OTHER COMMUNICATION
45257	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$4,500.00	OPERAT TRANSFERS OUT
45258	WOODS NANCY	\$0.00	\$0.00	\$4,000.00	CHANGE CASH
45259	BOYKIN CRAIG J	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
45260	CERTIFIED CARPET CARE	\$0.00	\$0.00	\$3,125.00	OTHER PROPERTY SERV
45261	DANMARK COMMUNICATIONS, LLC	\$0.00	\$0.00	\$7,483.25	OTHER PROPERTY SERV;OTHER PURCHASED SERV
45262	JANI-KING	\$0.00	\$0.00	\$10,792.50	OTHER PURCHASED SERV
45263	KELLY SERVICES INC	\$2,415.09	\$229.30	\$0.00	SUBS
45264	SERVICEMASTER BY ONECALL	\$0.00	\$0.00	\$3,217.00	OTHER PURCHASED SERV
45265	UNA / BUSINESS OFFICE	\$0.00	\$0.00	\$7,425.00	PUBLIC COLLEGES
9062815	SUNTRUST BANK	\$35,553.76	\$2,778.66	\$23,101.86	ACCOUNTS PAYABLE
9070515	SUNTRUST BANK	\$23,321.79	\$2,433.47	\$66,610.76	ACCOUNTS PAYABLE
9071215	SUNTRUST BANK	\$88.44	\$10,559.20	\$24,610.45	ACCOUNTS PAYABLE
9071915	SUNTRUST BANK	\$30,789.02	\$6,653.85	\$156,073.69	ACCOUNTS PAYABLE
9072615	SUNTRUST BANK	\$5,610.78	\$8,511.04	\$22,300.53	ACCOUNTS PAYABLE
		\$114,756.93	\$57,758.96	\$896,688.51	