

Florence City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2016 - 07/31/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14078	ALL SPORTS TROPHY	\$0.00	\$0.00	\$372.00	OTHER GEN SUPPLIES
14079	CHRIS HATCHER FOOTBALL CAMP	\$0.00	\$0.00	\$500.00	OTHER DUES AND FEES
14080	COCA-COLA BOTTLING CO	\$0.00	\$0.00	\$177.75	ITEMS FOR RESALE
14081	GOAR GLORIA	\$0.00	\$0.00	\$262.00	OTHER PURCHASED SERV
14082	PARCHMENT INC.	\$0.00	\$0.00	\$1,155.00	OTH NONINST SUPPLIES
14083	SPECIALIZED GRAPHICS	\$0.00	\$0.00	\$102.00	OTHER GEN SUPPLIES
14084	SUNTRUST BANK	\$0.00	\$0.00	\$3,592.05	ACCOUNTS PAYABLE
14085	SUNTRUST BANK	\$0.00	\$0.00	\$9,121.40	ACCOUNTS PAYABLE
14086	SUNTRUST BANK	\$0.00	\$0.00	\$1,529.07	ACCOUNTS PAYABLE
14087	SUNTRUST BANK	\$0.00	\$0.00	\$37.19	ACCOUNTS PAYABLE
14088	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$35.00	OTHER GEN SUPPLIES
14089	GOODMAN SPORTS	\$0.00	\$0.00	\$1,043.40	OTHER GEN SUPPLIES
14090	JOHN WOODS	\$0.00	\$0.00	\$1,350.00	OTHER GEN SUPPLIES
14091	JONES III, LLOYD E	\$0.00	\$0.00	\$557.99	OTHER PURCHASED SERV
14092	MCCRORYS CARPET & INTERIORS	\$0.00	\$0.00	\$6,374.00	OTHER PROPERTY SERV
14093	MITCHELL PRINTING CO.	\$0.00	\$0.00	\$902.00	OTHER PURCHASED SERV
14094	MITCHELL PRINTING CO.	\$0.00	\$0.00	\$65.04	OTHER GEN SUPPLIES
14095	STITCH WORKS	\$0.00	\$0.00	\$525.00	OTHER GEN SUPPLIES
14096	THE ELSON COMPANY	\$0.00	\$0.00	\$1,728.00	ITEMS FOR RESALE
14097	TNT FIREWORKS INC	\$0.00	\$0.00	\$13,392.79	ITEMS FOR RESALE
14098	TRI-STATE METALS	\$0.00	\$0.00	\$450.00	ITEMS FOR RESALE
14099	SUNTRUST BANK	\$0.00	\$0.00	\$15,256.64	ACCOUNTS PAYABLE
14100	C & C ASPHALT SEALING &	\$0.00	\$0.00	\$4,200.00	OTHER PURCHASED SERV
14101	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$431.84	TRNS OUT-LOCAL SCHOO
14102	TNT FIREWORKS INC	\$0.00	\$0.00	\$4,920.00	ITEMS FOR RESALE
14103	U S POSTAL SERVICE	\$0.00	\$0.00	\$70.00	OTHER GEN SUPPLIES
14104	SUNTRUST BANK	\$0.00	\$0.00	\$2,307.71	ACCOUNTS PAYABLE
14105	SUNTRUST BANK	\$0.00	\$0.00	\$669.30	ACCOUNTS PAYABLE
11455	SUNTRUST BANK	\$0.00	\$0.00	\$969.97	ACCOUNTS PAYABLE
11457	SUNTRUST BANK	\$0.00	\$0.00	\$33.00	ACCOUNTS PAYABLE
11458	SUNTRUST BANK	\$0.00	\$0.00	\$99.50	ACCOUNTS PAYABLE
11459	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$10.95	OTHER INST SUPPLIES
19632	SUNTRUST BANK	\$0.00	\$0.00	\$894.88	ACCOUNTS PAYABLE

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19633	SUNTRUST BANK	\$0.00	\$0.00	\$219.37	ACCOUNTS PAYABLE
19634	CUSTOM PRINT	\$0.00	\$0.00	\$7,000.00	ITEMS FOR RESALE
4601	SUNTRUST BANK	\$0.00	\$0.00	\$33.87	ACCOUNTS PAYABLE
4602	SUNTRUST BANK	\$0.00	\$0.00	\$464.40	ACCOUNTS PAYABLE
4603	SUNTRUST BANK	\$0.00	\$0.00	\$197.76	ACCOUNTS PAYABLE
4604	WAL-MART STORES, INC.	\$0.00	\$0.00	\$346.25	OTH TRAVEL AND TRNG
10089	SUNTRUST BANK	\$0.00	\$0.00	\$49.53	ACCOUNTS PAYABLE
10090	SUNTRUST BANK	\$0.00	\$0.00	\$893.81	ACCOUNTS PAYABLE
10091	SUNTRUST BANK	\$0.00	\$0.00	\$400.33	ACCOUNTS PAYABLE
10092	SUNTRUST BANK	\$0.00	\$0.00	\$414.42	ACCOUNTS PAYABLE
15190	SUNTRUST BANK	\$0.00	\$0.00	\$385.00	ACCOUNTS PAYABLE
15191	SUNTRUST BANK	\$0.00	\$0.00	\$21.68	ACCOUNTS PAYABLE
15192	SUNTRUST BANK	\$0.00	\$0.00	\$16.50	ACCOUNTS PAYABLE
15193	SUNTRUST BANK	\$0.00	\$0.00	\$141.34	ACCOUNTS PAYABLE
15194	SUNTRUST BANK	\$0.00	\$0.00	\$399.20	ACCOUNTS PAYABLE
15195	SUNTRUST BANK	\$0.00	\$0.00	\$12.40	ACCOUNTS PAYABLE
15196	SUNTRUST BANK	\$0.00	\$0.00	\$104.82	ACCOUNTS PAYABLE
4399	SUNTRUST BANK	\$0.00	\$0.00	\$205.00	ACCOUNTS PAYABLE
4400	SAM S CLUB DIRECT	\$0.00	\$0.00	\$106.28	OTHER GEN SUPPLIES
46924	FLORENCE CITY BOARD OF ED	\$0.00	\$20,718.80	\$0.00	INDIRECT COSTS;POSTAGE
46925	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$125.84	\$0.00	PURCHASED FOOD
46926	HUMITECH OF NORTH ALABAMA	\$0.00	\$70.00	\$0.00	OTHER PROPERTY SERV
46927	O K PRODUCE	\$0.00	\$1,535.20	\$0.00	PURCHASED FOOD
46928	STEWART SUSAN	\$0.00	\$16.40	\$0.00	DEFERRED REVENUE
46929	WOOD FRUITTICHER	\$0.00	\$7,153.09	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
46930	OLE PETE KEY, INC.	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
46931	FLORENCE GAS DEPT	\$0.00	\$0.00	\$1,600.00	OTHER PROPERTY SERV
46932	JENKINS JANET TRUITT	\$0.00	\$0.00	\$125.00	OTHER PURCHASED SERV
46933	STENGER CYNTHIA LYNNE	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
46934	STOVALL JESSICA	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
46935	ACT, INC	\$0.00	\$0.00	\$250.00	TESTING SUPPLIES
46936	ADvancED	\$0.00	\$0.00	\$6,000.00	PUBLIC COLLEGES
46937	ALABAMA BEST PRACTICES CENTER	\$0.00	\$0.00	\$1,500.00	OTHER DUES AND FEES
46938	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$199.00	OTHER PROPERTY SERV
46939	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$289.33	TELEPHONE
46940	BUTLER SANDRA K	\$0.00	\$427.50	\$0.00	CLERICAL SERVICES
46941	CARBINE CONSTRUCTION CO.	\$0.00	\$0.00	\$176,099.19	LAND & BLDG REPAIR/M;OTHER PROPERTY SERV

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46942	CHANDLER PAINTING CO	\$0.00	\$0.00	\$500.00	OTHER PROPERTY SERV
46943	CITY OF FLORENCE	\$0.00	\$0.00	\$312.82	OTHER PROPERTY SERV
46944	CITY OF FLORENCE LANDFILL	\$0.00	\$0.00	\$84.00	GARBAGE AND WASTE
46945	CROCKER DAVID	\$0.00	\$143.64	\$0.00	OTH TRAVEL AND TRNG
46946	DALE NIRA	\$0.00	\$0.00	\$132.47	OTH TRAVEL AND TRNG
46947	DANMARK COMMUNICATIONS, LLC	\$0.00	\$0.00	\$190.00	OTHER PROPERTY SERV
46949	EDWARDS ADAM	\$0.00	\$0.00	\$31.30	LOCAL DISTRICT
46950	ELHAMRI RACHID DBA	\$0.00	\$0.00	\$1,760.00	EQUIP REPAIR & MAINT
46951	FLORENCE ELECTRICITY	\$0.00	\$0.00	\$4,624.00	OTHER PROPERTY SERV
46952	FLOWERS JACQUELYN	\$0.00	\$0.00	\$218.16	OTH TRAVEL AND TRNG
46953	FRENCH SUZANNE	\$0.00	\$0.00	\$42.00	OTHER PROF ED SERVIC
46954	GLENWOOD, INC	\$0.00	\$950.00	\$0.00	OTH TRAVEL AND TRNG
46955	GLOBAL FIRE SPRINKLER LLC	\$0.00	\$0.00	\$1,950.00	OTHER PROPERTY SERV
46956	GRAVES KATHERINE	\$0.00	\$140.72	\$0.00	OTH TRAVEL AND TRNG
46957	HARRIS MELANIE	\$0.00	\$0.00	\$221.94	SUBS
46958	JONES CONSTRUCTION &	\$0.00	\$0.00	\$960.00	OTHER PROPERTY SERV
46959	KERBY STEVEN	\$0.00	\$0.00	\$428.95	OTH TRAVEL AND TRNG
46960	LOCKER PRO LLC	\$0.00	\$0.00	\$1,223.60	OTHER PROPERTY SERV
46961	MANLEY WILLIAM TODD	\$0.00	\$0.00	\$136.08	OTH TRAVEL AND TRNG
46962	MAPLESDEN APRIL D	\$0.00	\$0.00	\$427.68	OTH TRAVEL AND TRNG
46963	MCCLOY MARGARET	\$0.00	\$0.00	\$42.00	OTHER PROF ED SERVIC
46964	MCCRORYS CARPET & INTERIORS	\$0.00	\$0.00	\$6,013.00	OTHER PROPERTY SERV
46965	NASCO	\$901.00	\$0.00	\$340.55	CLASSROOM EQUIPMENT;OTHER INST SUPPLIES
46966	ODELL REBECCA	\$0.00	\$100.20	\$0.00	LOCAL DISTRICT
46967	ORTON GILLINGHAM ONLINE	\$0.00	\$8,950.00	\$0.00	OTH TRAVEL AND TRNG
46968	OWNBY TERRY SCOTT	\$0.00	\$0.00	\$122.68	LOCAL DISTRICT
46969	PITNEY BOWES	\$0.00	\$0.00	\$555.18	POSTAGE
46970	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$195,555.23	CASH W/FISCAL AGENT
46971	REYNOLDS JEFFREY	\$0.00	\$0.00	\$55.57	OTH TRAVEL AND TRNG
46972	RIVERBEND CENTER FOR	\$4,619.00	\$0.00	\$0.00	OTHER PURCHASED SERV
46973	ROTARY CLUB of FLORENCE	\$0.00	\$0.00	\$340.00	OTHER DUES AND FEES
46974	RUSSELL MICHELLE	\$0.00	\$0.00	\$38.24	OTH TRAVEL AND TRNG
46975	THE GARLAND CO., INC	\$0.00	\$0.00	\$766.87	MAINTENANCE SUPPLIES
46976	TREBON COMPANY INC	\$7,854.16	\$0.00	\$0.00	OTHER TECHNICAL SERV
46977	TRZMIEL GRISELLE	\$0.00	\$0.00	\$15.12	LOCAL DISTRICT
46978	US BANK	\$0.00	\$0.00	\$1,100.00	OTHER DUES AND FEES
46979	WALLACE CONNIE	\$0.00	\$0.00	\$402.84	OTH TRAVEL AND TRNG
46980	WHATLEY LISA	\$0.00	\$0.00	\$56.59	LOCAL DISTRICT

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46981	WHEELER CANDACE	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
46982	WILLINGHAM JANET W	\$0.00	\$0.00	\$451.18	OTH TRAVEL AND TRNG
46983	WORSHAM STEVEN BLAKE	\$0.00	\$0.00	\$13,929.20	OTHER PROPERTY SERV
46984	WYTK	\$0.00	\$0.00	\$4,500.00	OTHER COMMUNICATION
46985	FLORENCE UTILITIES	\$0.00	\$0.00	\$2,732.77	NATURAL GAS;GARBAGE AND WASTE;ELECTRICITY;WATER AND SEWAGE
46986	CITY OF FLORENCE	\$0.00	\$0.00	\$6,057.58	OTHER PROPERTY SERV
46987	COLLIER MANNIE NELL	\$0.00	\$0.00	\$325.00	OTHER MISC REVENUES
46988	EDTECH TEAM INC	\$0.00	\$0.00	\$7,328.00	OTH TRAVEL AND TRNG
46989	WOODS NANCY	\$0.00	\$0.00	\$2,000.00	CHANGE CASH
46990	WINBORN STEPHANIE	\$0.00	\$0.00	\$53.25	OTH NONINST SUPPLIES
46991	ALA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$3,389.23	OTHER UTILITIES
46992	AGF INC	\$0.00	\$0.00	\$7,625.00	OTHER PROPERTY SERV
46993	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$23,705.66	OTHER EQUIPMENT
46994	APEX LEARNING	\$14,950.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
46995	CHAMPION CHEER ATHLETICS	\$0.00	\$0.00	\$1,100.00	OTHER PURCHASED SERV
46996	MITCHELL PRINTING CO.	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
46997	UNA / BUSINESS OFFICE	\$0.00	\$0.00	\$3,495.00	PUBLIC COLLEGES
46998	ADEM	\$0.00	\$0.00	\$1,385.00	LAND & BLDG REPAIR/M
46999	AMERICAN PRESSURE CLEANING	\$0.00	\$0.00	\$525.00	OTHER PROPERTY SERV
47000	DOW KATHRYN S	\$0.00	\$700.00	\$0.00	CHANGE CASH
8071016	SUNTRUST BANK	\$0.00	\$2,954.92	\$0.00	ACCOUNTS PAYABLE
8072916	SUNTRUST BANK	\$0.00	\$13.44	\$0.00	ACCOUNTS PAYABLE
9070116	SUNTRUST BANK	\$320,025.00	\$3,741.49	\$33,050.82	ACCOUNTS PAYABLE
9070316	SUNTRUST BANK	\$900.00	\$1,326.58	\$40,242.01	ACCOUNTS PAYABLE
9071016	SUNTRUST BANK	\$9,031.20	\$4,475.37	\$56,985.50	ACCOUNTS PAYABLE
9071716	SUNTRUST BANK	\$5,002.42	\$4,565.85	\$116,550.30	ACCOUNTS PAYABLE
9072416	SUNTRUST BANK	\$4,940.03	\$5,477.26	\$53,356.30	ACCOUNTS PAYABLE
900000017	AUSTIN JAMIE	\$0.00	\$133.90	\$0.00	OTH TRAVEL AND TRNG
900000018	PERFORMANCE CLEANERS, LLC	\$0.00	\$0.00	\$18,471.62	OTHER PURCHASED SERV
900000019	AUSTIN MARCIA	\$0.00	\$0.00	\$253.53	LOCAL DISTRICT
900000020	BEHEL ANNE	\$0.00	\$47.74	\$0.00	LOCAL DISTRICT
900000021	BEHEL COREY	\$0.00	\$0.00	\$32.40	LOCAL DISTRICT
900000022	SHEPPARD RODERICK	\$0.00	\$0.00	\$32.02	OTH TRAVEL AND TRNG
900000023	WESTBROOK CHRISTOPHER S.	\$0.00	\$0.00	\$837.15	OTH TRAVEL AND TRNG
900000024	WOMACK JANET S.	\$0.00	\$0.00	\$600.00	LOCAL DISTRICT

\$368,222.81

\$63,767.94

\$891,270.34