

Florence City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2017 - 07/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14883	SUNTRUST BANK	\$0.00	\$0.00	\$711.46	ACCOUNTS PAYABLE
14885	SUNTRUST BANK	\$0.00	\$0.00	\$966.16	ACCOUNTS PAYABLE
14886	FELLOWSHIP OF CHRISTIAN ATHLET	\$0.00	\$0.00	\$300.00	OTHER DUES AND FEES
14887	SUNTRUST BANK	\$0.00	\$0.00	\$554.61	ACCOUNTS PAYABLE
14888	SUNTRUST BANK	\$0.00	\$0.00	\$430.83	ACCOUNTS PAYABLE
14889	SUNTRUST BANK	\$0.00	\$0.00	\$566.93	ACCOUNTS PAYABLE
14890	SUNTRUST BANK	\$0.00	\$0.00	\$580.05	ACCOUNTS PAYABLE
14891	AHSADCA	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
14892	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$36.00	OTHER GEN SUPPLIES
14893	JOHN WOODS	\$0.00	\$0.00	\$663.75	OTHER GEN SUPPLIES
14894	SUNTRUST BANK	\$0.00	\$0.00	\$10,271.77	ACCOUNTS PAYABLE
14897	SUNTRUST BANK	\$0.00	\$0.00	\$3,723.27	ACCOUNTS PAYABLE
14899	QUAD CITIES VB OFF ASSOCIATION	\$0.00	\$0.00	\$849.00	ATHLETIC OFFICIALS
14901	SUNTRUST BANK	\$0.00	\$0.00	\$957.48	ACCOUNTS PAYABLE
14902	SOUTHERN HERITAGE	\$0.00	\$0.00	\$30.00	ITEMS FOR RESALE
14903	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$3,450.00	TRNS OUT-LOCAL SCHOO
14904	PARCHMENT INC.	\$0.00	\$0.00	\$1,270.00	OTH NONINST SUPPLIES
14905	SUNTRUST BANK	\$0.00	\$0.00	\$3,487.65	ACCOUNTS PAYABLE
14906	AHSADCA	\$0.00	\$0.00	\$2,040.00	OTHER GEN SUPPLIES
14907	BOGRAN DONNA	\$0.00	\$0.00	\$155.97	OTH TRAVEL AND TRNG
14908	GRAVES RACHEL	\$0.00	\$0.00	\$170.00	OTHER GEN SUPPLIES
14909	GRIDER CLAYTON	\$0.00	\$0.00	\$85.00	OTHER GEN SUPPLIES
14910	HARSCHIED GLENN	\$0.00	\$0.00	\$263.88	OTH TRAVEL AND TRNG
14911	LAKE JERRY GRANT	\$0.00	\$0.00	\$170.00	OTHER GEN SUPPLIES
11538	SUNTRUST BANK	\$0.00	\$0.00	\$89.09	ACCOUNTS PAYABLE
11539	SUNTRUST BANK	\$0.00	\$0.00	\$2,064.00	ACCOUNTS PAYABLE
19742	SUNTRUST BANK	\$0.00	\$0.00	\$3,885.55	ACCOUNTS PAYABLE
19743	SUNTRUST BANK	\$0.00	\$0.00	\$49.34	ACCOUNTS PAYABLE
19744	CUSTOM PRINT	\$0.00	\$0.00	\$5,216.25	ITEMS FOR RESALE
19746	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$131.58	TRNS OUT-LOCAL SCHOO
19747	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$1,199.00	OTHER INST SUPPLIES
19748	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$12,400.00	TRNS OUT-LOCAL SCHOO
19749	SUNTRUST BANK	\$0.00	\$0.00	\$239.00	ACCOUNTS PAYABLE

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19750	CUSTOM PRINT	\$0.00	\$0.00	\$2,020.50	ITEMS FOR RESALE
19751	KENNESAW STATE UNIVERSITY	\$0.00	\$0.00	\$5,000.00	OTHER GEN SUPPLIES
19752	FLORENCE CITY BD. OF ED. CNP	\$0.00	\$0.00	\$60.75	OTHER GEN SUPPLIES
19753	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$87.00	OTHER GEN SUPPLIES
4712	SUNTRUST BANK	\$0.00	\$0.00	\$102.15	ACCOUNTS PAYABLE
4713	SUNTRUST BANK	\$0.00	\$0.00	\$300.00	ACCOUNTS PAYABLE
4714	LEAF COMMERCIAL CAPITAL, INC	\$0.00	\$0.00	\$74.08	OTHER GEN SUPPLIES
4715	SOMETHING ELEGANT FLORAL & GIF	\$0.00	\$0.00	\$200.00	OTHER GEN SUPPLIES
10178	SUNTRUST BANK	\$0.00	\$0.00	\$1,469.12	ACCOUNTS PAYABLE
10179	SUNTRUST BANK	\$0.00	\$0.00	\$168.30	ACCOUNTS PAYABLE
10180	SUNTRUST BANK	\$0.00	\$0.00	\$318.18	ACCOUNTS PAYABLE
15281	SUNTRUST BANK	\$0.00	\$0.00	\$192.17	ACCOUNTS PAYABLE
5235	SAM S CLUB DIRECT	\$0.00	\$0.00	\$37.96	OTH NONINST SUPPLIES
5236	SUNTRUST BANK	\$0.00	\$0.00	\$357.99	ACCOUNTS PAYABLE
5237	SUNTRUST BANK	\$0.00	\$0.00	\$722.55	ACCOUNTS PAYABLE
5238	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$55.24	TRNS OUT-LOCAL SCHOO
5239	SUNTRUST BANK	\$0.00	\$0.00	\$19.88	ACCOUNTS PAYABLE
48156	FLORENCE CITY BOARD OF ED	\$0.00	\$21,128.65	\$0.00	INDIRECT COSTS;POSTAGE
48157	JONES-MCLEOD APPLIANCE	\$0.00	\$280.10	\$0.00	EQUIP REPAIR & MAINT
48158	O K PRODUCE	\$0.00	\$340.83	\$0.00	PURCHASED FOOD
48159	DISON ALAN LESLEY	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
48160	SOUTHERN TURF LLC	\$0.00	\$0.00	\$1,750.00	OTHER PROPERTY SERV
48161	ALA ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$11,511.00	OTHER DUES AND FEES
48162	ALABAMA BEST PRACTICES CENTER	\$0.00	\$0.00	\$7,000.00	OTHER PURCHASED SERV
48163	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$208.22	TELEPHONE
48164	BAKER JAMES	\$0.00	\$0.00	\$21.65	OTH VEHICLE SUPPLIES
48165	BALL DANIEL MATTHEW	\$0.00	\$184.04	\$0.00	OTH TRAVEL AND TRNG
48166	BSN SPORTS	\$0.00	\$0.00	\$6,299.94	OTHER INST SUPPLIES
48167	CASTEEL DUDLEY CYNTHIA	\$0.00	\$0.00	\$42.80	LOCAL DISTRICT
48168	CHANDLER PAINTING CO	\$0.00	\$0.00	\$3,565.00	OTHER PROPERTY SERV
48169	CITY OF FLORENCE	\$0.00	\$0.00	\$5,963.55	OTHER PROPERTY SERV
48170	DANMARK COMMUNICATIONS, LLC	\$0.00	\$0.00	\$142.50	OTHER PROPERTY SERV
48171	EDWARDS JILL	\$0.00	\$171.20	\$47.08	OTH TRAVEL AND TRNG
48172	EDWARDS KRISSY MALONE	\$0.00	\$0.00	\$47.08	OTH TRAVEL AND TRNG
48173	FLORENCE MIDDLE SCHOOL	\$642.50	\$0.00	\$0.00	IN-STATE
48174	GLOBAL FIRE SPRINKLER LLC	\$0.00	\$0.00	\$5,075.00	OTHER PROPERTY SERV
48175	HAPARA, INC	\$12,250.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
48176	J K JOHNSON MECH CONTRACT INC	\$0.00	\$0.00	\$2,534.12	OTHER PROPERTY SERV

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48177	JACKSON JANICE	\$239.01	\$0.00	\$0.00	OTH TRAVEL AND TRNG
48178	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$421,742.09	CASH W/FISCAL AGENT
48179	RONNIE GIST EXCAVATING	\$0.00	\$0.00	\$256.70	OTHER PROPERTY SERV
48180	ROTARY CLUB of FLORENCE	\$0.00	\$0.00	\$390.00	OTHER DUES AND FEES
48181	TN VALLEY MEDIA	\$0.00	\$0.00	\$1,490.00	OTHER PURCHASED SERV
48182	BARNETT LYDIA J	\$0.00	\$256.80	\$0.00	OTH TRAVEL AND TRNG
48183	CARBINE ENTERPRISES, INC DBA	\$0.00	\$7.00	\$0.00	OTH NONINST SUPPLIES
48184	CHAMPION CHEER ATHLETICS	\$0.00	\$0.00	\$1,040.00	OTHER PURCHASED SERV
48185	ELITE EQUIPMENT RENTAL	\$0.00	\$0.00	\$696.50	OTHER PROPERTY SERV
48186	M G ROOFING, INC.	\$0.00	\$0.00	\$870.00	OTHER PROPERTY SERV
48187	MAJORS IRON CO, INC	\$0.00	\$0.00	\$2,975.00	MAINTENANCE SUPPLIES
48188	MANLEY WILLIAM TODD	\$0.00	\$0.00	\$306.58	OTH TRAVEL AND TRNG
48189	MCCRORYS CARPET & INTERIORS	\$0.00	\$0.00	\$1,193.00	OTHER PROPERTY SERV
48190	MEYER QUILLEN SUSAN	\$0.00	\$104.37	\$0.00	LOCAL DISTRICT
48191	MITCHELL PRINTING CO.	\$0.00	\$0.00	\$1,011.00	OTHER PURCHASED SERV
48192	MORRIS MELISSA	\$0.00	\$0.00	\$188.32	OTH TRAVEL AND TRNG
48193	MURKS PEST CONTROL	\$0.00	\$0.00	\$507.00	OTHER PROPERTY SERV
48194	NOLES REBECCA A.	\$0.00	\$0.00	\$87.74	LOCAL DISTRICT
48195	NORTH ALABAMA PAVING	\$0.00	\$0.00	\$2,500.00	OTHER PROPERTY SERV
48196	ODELL REBECCA	\$0.00	\$390.48	\$0.00	OTHER PROF ED SERVIC;LOCAL DISTRICT
48197	OMI, INC.	\$0.00	\$0.00	\$971.25	BLDGS-CONSTRUCTED
48198	PBS	\$0.00	\$0.00	\$1,045.00	OTHER PROPERTY SERV
48199	PITNEY BOWES	\$0.00	\$0.00	\$687.40	POSTAGE
48200	PRAXIS ENGAGING IDEAS	\$0.00	\$0.00	\$2,469.06	OTHER PURCHASED SERV
48201	RAM SPV V	\$0.00	\$0.00	\$36,274.00	RENTAL-LAND & BLDG
48202	RIVERBEND CENTER FOR	\$1,337.50	\$0.00	\$0.00	OTHER PURCHASED SERV
48203	SERVICE PARTNERS PAYMENTS	\$0.00	\$0.00	\$308.00	MAINTENANCE SUPPLIES
48204	SHEFFIELD JUANITA	\$0.00	\$49.33	\$0.00	LOCAL DISTRICT
48205	SIMPLEXGRINNELL LP	\$0.00	\$0.00	\$1,200.00	OTHER PROPERTY SERV
48206	SKIPWORTH JOSHUA	\$0.00	\$0.00	\$58.58	LOCAL DISTRICT
48207	SOUTH MICHAEL	\$0.00	\$0.00	\$585.29	OTH TRAVEL AND TRNG
48208	STATE OF ALABAMA	\$0.00	\$0.00	\$4,803.00	INSURANCE SERVICES
48209	TRANE COMPANY	\$0.00	\$0.00	\$434.91	MAINTENANCE SUPPLIES
48210	TREBON COMPANY INC	\$7,766.66	\$0.00	\$0.00	OTHER TECHNICAL SERV
48211	TRIMBLE LEIGH ANNA	\$0.00	\$134.82	\$0.00	OTH TRAVEL AND TRNG
48212	U S BANK	\$0.00	\$0.00	\$1,100.00	OTHER DEBT SERVICE
48213	UNA / BUSINESS OFFICE	\$0.00	\$0.00	\$44,655.00	PUBLIC COLLEGES
48214	WALSH JACKIE A	\$0.00	\$0.00	\$991.88	OTHER PURCHASED SERV

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48215	WHEELER CANDACE	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
48216	WHITTEN S SHELL	\$0.00	\$60.00	\$0.00	OTH NONINST SUPPLIES
48217	ZEBRA ASPHALT SWEEPING	\$0.00	\$0.00	\$118.00	OTHER PROPERTY SERV
48218	DISON ALAN LESLEY	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
48219	CARTER MARSHA	\$0.00	\$126.26	\$0.00	OTH TRAVEL AND TRNG
48220	EDTECH TEAM INC	\$0.00	\$0.00	\$4,351.00	OTH TRAVEL AND TRNG
48221	ESCAPE ROOM	\$0.00	\$0.00	\$264.00	OTH TRAVEL AND TRNG
48222	SBS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$289.23	MAINTENANCE SUPPLIES
48223	TN VALLEY MEDIA	\$0.00	\$0.00	\$657.90	BUILDING IMPROVEMENT
48224	FLORENCE UTILITIES	\$0.00	\$0.00	\$1,974.92	NATURAL GAS;WATER AND SEWAGE;Utilities;ELECTRICITY
48225	OMI, INC.	\$0.00	\$0.00	\$10,700.35	BLDGS-CONSTRUCTED
48226	AGF INC	\$0.00	\$0.00	\$12,571.00	OTHER PROPERTY SERV
48227	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$2,196.00	OTHER EMPLOYEE BENEF
48228	JUSTIN M. BISHOP	\$250.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
48229	FLORENCE UTILITIES	\$0.00	\$0.00	\$21.56	WATER AND SEWAGE
48230	TUMBLEWEED PRESS INC	\$3,100.00	\$0.00	\$0.00	TEXTBOOKS
8070717	SUNTRUST BANK	\$0.00	\$19.78	\$0.00	ACCOUNTS PAYABLE
8072117	SUNTRUST BANK	\$0.00	\$1,556.48	\$0.00	ACCOUNTS PAYABLE
8072817	SUNTRUST BANK	\$0.00	\$308.54	\$0.00	ACCOUNTS PAYABLE
9070217	SUNTRUST BANK	\$2,700.00	\$7,079.03	\$48,937.69	ACCOUNTS PAYABLE
9070917	SUNTRUST BANK	\$0.00	\$21,757.24	\$58,316.57	ACCOUNTS PAYABLE
9071617	SUNTRUST BANK	\$15,805.08	\$1,517.53	\$50,947.31	ACCOUNTS PAYABLE
9072217	SUNTRUST BANK	\$1,349.99	\$1,383.34	\$99,453.82	ACCOUNTS PAYABLE
900000397	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$7,037.97	OTHER PROPERTY SERV
900000398	AUSTIN JAMIE	\$0.00	\$187.02	\$0.00	OTH TRAVEL AND TRNG
900000399	BEHEL COREY	\$0.00	\$0.00	\$67.41	LOCAL DISTRICT
900000400	BRIDGES BEHAVIOR THERAPY	\$0.00	\$24.99	\$0.00	OTHER PROF ED SERVIC
900000401	DICKERSON BETH J	\$0.00	\$0.00	\$189.07	OTH TRAVEL AND TRNG
900000402	HALE BETHANY	\$0.00	\$8.83	\$0.00	LOCAL DISTRICT
900000403	JACKSON CINDY	\$0.00	\$0.00	\$401.25	OTH TRAVEL AND TRNG
900000404	LAMBERT EZELL DURHAM	\$0.00	\$0.00	\$5,659.00	ARCHITECT
900000405	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$22,775.05	LEGAL FEES
900000406	LINDSEY CREEK LAWN CARE	\$0.00	\$0.00	\$5,250.00	OTHER PROPERTY SERV
900000407	MCCOY ERIKA	\$0.00	\$4.50	\$0.00	DEFERRED REVENUE
900000408	PERFORMANCE CLEANERS LLC	\$0.00	\$0.00	\$18,471.62	OTHER PURCHASED SERV
900000409	SATKAMP CHRIS	\$0.00	\$0.00	\$51.04	LOCAL DISTRICT
900000410	SHAW JIMMY	\$0.00	\$0.00	\$370.50	OTH TRAVEL AND TRNG
900000411	WORSHAM STEVEN BLAKE	\$0.00	\$0.00	\$5,974.80	OTHER PROPERTY SERV

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900000412	SHAW JIMMY	\$0.00	\$0.00	\$600.00	LOCAL DISTRICT
900000413	WESTBROOK CHRISTOPHER S.	\$0.00	\$0.00	\$158.12	OTH TRAVEL AND TRNG
900000414	WALLACE CONNIE	\$0.00	\$0.00	\$407.41	OTH TRAVEL AND TRNG
900000415	DICKERSON BETH J	\$0.00	\$0.00	\$20.50	OTHER DUES AND FEES
		\$45,440.74	\$57,081.16	\$1,003,421.82	