

## ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report  
April 2017

Check	Vendor	State	Federal	Local	Purpose
001710	ALABAMA DEPT OF EDU	.00	14.48	.00	REFND TO ST
001711	SUPPLYWORKS (AMSAN)	.00	4,078.93	.00	O-NISTR EQP
001713	BIRMINGHAM NEWS	.00	181.50	.00	ADVERTISING
001714	BORDEN DAIRY CO.	.00	14,818.76	.00	PURCH FOOD
001715	DCR -CASH REGISTERS	.00	410.00	.00	EQUIP MNT AG
001716	DELL MARKETING L.P	.00	1,821.99	.00	O-NISTR EQP
001717	FLOWERS BAKING COMP	.00	3,158.98	.00	EQUIP MNT AG
001719	MERCHANT'S FOOD SER	.00	70,605.60	.00	JNTRL SUPP
001720	BRESCO	.00	23,573.43	.00	O-FD SUPP
040072	ALABAMA DEPT OF EDU	50,095.61	.00	.00	PRINCIPAL
040073	ALABAMA DEPT OF EDU	1,587.00	.00	.00	INTEREST
040074	ATCO INTERNATIONAL	.00	.00	106.50	MAINT SUPP
040075	BRHS	.00	.00	1,200.00	OP TRNSFR O
040076	CHRISTIE H. BROOM	.00	.00	308.00	MAINT SUPP
040077	CDW GOVERNMENT, INC	.00	.00	2,112.00	LICENSE FEES
040078	CITY OF ALEX. CITY	152,001.50	.00	.00	PRINCIPAL
040079	CSI LEASING, INC	6,250.33	.00	.00	LEASES
040080	DCR -CASH REGISTERS	.00	.00	375.00	MAINT SUPP
040081	DISCORP	.00	.00	1,359.00	MAINT SUPP
040082	EUNJIN JEOUNG	16.65	.00	.00	O-PURCH SERV
040083	FORTNET SECURITY, I	.00	.00	4,985.00	
040084	HOLMAN FLOOR COMPAN	.00	.00	16,924.96	
040085	MALLORY LANDERS	.00	30.08	.00	LOCAL DISTCT
040086	OFFICE DEPOT	205.77	.00	.00	STD CR SUPP
040087	MARGARET OWENS	.00	56.33	.00	LOCAL DISTCT
040088	JIM PEARSON SCHOOL	.00	.00	1,000.00	OP TRNSFR O
040089	RESOLUTIONS IN SPEC	.00	.00	337.50	LEGAL
040090	ROYAL CUP, INC.	.00	.00	113.11	OFFICE SUPP
040091	RUSSELL MEDICAL CEN	.00	.00	905.00	O-PURCH SERV
040092	SERVICE PRINTING &	.00	.00	54.37	MAINT SUPP
040093	SMITH GROUP BEHAVIO	.00	.00	224.95	O-PURCH SERV
040095	UMA EDUCATION SOLUT	.00	7,500.00	.00	INSTSOFTW
040096	HUANNE WRIGHT	554.00	.00	.00	HLTH INS
040097	XEROX CORPORATION	363.13	.00	294.11	LEASES
040098	ABBCO SERVICE CORPO	.00	.00	23,434.24	O-PRO SERVE
040099	DAVID ADAMS	.00	.00	300.00	STF ED SERVE
040100	ADAMS LEARNING RESO	.00	4,050.00	.00	INSTSOFTW
040101	APPLE EDUCATION	.00	8,820.00	.00	
040102	PAIGE BROCK	.00	14.69	.00	STF ED SERVE
040103	CALDWELL ELECTRONIC	.00	.00	50.00	SOFT MNT AGR
040104	CLEAR WINDS TECHNOL	.00	16,606.00	.00	
040105	COMMERCIAL DOOR PRO	.00	.00	560.00	MAINT SUPP
040106	DAPHNE DAVIS	.00	242.37	.00	STF ED SERVE
040107	EAST ALABAMA MENTAL	.00	.00	330.00	O-PURCH SERV
040108	HOME DEPOT	.00	.00	465.08	MAINT SUPP
040109	J & J PEST AWAY L.L	.00	.00	750.00	MAINT SUPP
040110	LAKESHORE LEARNING	132.71	.00	.00	STD CR SUPP
040111	MACGILL DISCOUNT SC	871.70	.00	.00	O-INSTRCT
040112	NORTON'S FLOORING O	.00	.00	1,866.80	MAINT SUPP
040113	OFFICE DEPOT	2,658.21	132.02	.00	STD CR SUPP
040114	MEDCO SUPPLY COMPAN	.00	3,383.28	.00	INST EQ
040115	PEEHIP	800.00	.00	.00	HLTH INS
040116	RADNEY SCHOOL	.00	.00	1,000.00	OP TRNSFR O

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040117	RUSSELL DO IT CENTE	.00	.00	492.74	STD CR SUPP
040118	SATTERFIELD WELDING	.00	.00	299.77	MAINT SUPP
040119	SCHOOL HEALTH	.00	.00	85.65	STD CR SUPP
040120	STEPHENS SCHOOL	.00	.00	1,000.00	OP TRNSFR O
040121	TALLAPOOSA PUBLISHE	.00	.00	650.00	ADVERTISING
040122	TREND ENTERPRISES I	50.81	.00	.00	STD CR SUPP
040123	UNITED RENTALS, INC	146.89	.00	227.92	STD CR SUPP
040124	VIRCO, INC.	.00	.00	26,234.38	FURN & FIXT
040125	ALEXANDER CITY BOE-	.00	.00	5,562.00	TRNS-AL. SS
040126	ALLCOMM RADIO, INC.	.00	.00	457.88	O-PURCH SERV
040127	AT & T	.00	.00	1,006.70	TELEPHONE
040128	AT & T	.00	.00	2,138.74	TELEPHONE
040129	BAGBY ELEVATOR COMP	.00	.00	2,337.86	TRNS-AL. SS
040130	BARNES & RADNEY, P.	.00	.00	488.75	LEGAL
040131	JACKIE L. BREWER	.00	.00	45.65	O-NINSTRCT
040132	BSN SPORTS	.00	.00	305.55	O-INSTRCT
040133	CALDWELL ELECTRONIC	37.98	.00	.00	STD CR SUPP
040134	CHARTER COMMUNICATI	210.91	.00	.00	TELEPHONE
040135	CHARTER COMMUNICATI	.00	.00	22.19	TELECOMMUN
040136	EUNJIN JEOUNG	20.00	.00	.00	O-PURCH SERV
040137	HENDERSON AUTO GLAS	.00	.00	30.00	VEHICLE PART
040138	KOON'S KORNER	60.48	.00	.00	O-PURCH SERV
040139	OFFICE DEPOT	255.83	.00	.00	STD CR SUPP
040140	FARRELL BRADY SEYMO	.00	200.00	.00	STF ED SERVE
040141	SHRED-IT USA, LLC	.00	.00	87.41	O-GEN SUPP
040142	KIRSTIE SPIVEY S	.00	39.80	.00	LOCAL DISTCT
040143	LEAH TAYLOR	.00	100.05	.00	LOCAL DISTCT
040144	ADVANCE EDUCATION,	.00	.00	5,400.00	STD ED SERVE
040145	USAMERIBANK	.00	.00	58.09	TELECOMMUN
040146	BRHS	.00	.00	750.00	OP TRNSFR O
040147	KRISTEN BARNETT	.00	75.97	.00	LOCAL DISTCT
040148	STEPHANIE K. SANCHE	595.00	.00	.00	O-PURCH SERV
040149	DELISA CHAMBERS	.00	24.08	.00	IN-STATE
040150	JUSTIN CLAYTON	.00	.00	93.75	O-PURCH SERV
040151	JESSICA S.DEAN B	.00	18.00	.00	STF ED SERVE
040152	KRISTIANA HANNA AC	.00	.00	12.84	IN-STATE
040153	HILL MANUFACTURING	.00	.00	234.01	MAINT SUPP
040154	INNOVAK INTERNATIONAL	.00	.00	702.00	O-GEN SUPP
040155	GREGORY M. MANN AC	.00	.00	360.06	IN-STATE
040156	MASTERYPREP	.00	8,070.00	.00	TESTING SUPP
040157	NATIONAL SCHOOL BDS	.00	.00	4,165.00	O-PRO ED SER
040158	OFFICE DEPOT	.00	.00	199.99	OFFICE EQUIP
040159	PELL CITY SCHOOLS	.00	.00	30.00	IN-STATE
040160	ROYAL CUP, INC.	.00	.00	43.22	OFFICE SUPP
040161	SAFETY FIRST/BEHAVI	.00	.00	459.40	DRUG TEST SR
040162	LORRIE STEWART	.00	33.87	.00	IN-STATE
040163	TALLADEGA OFFICE MA	2,500.00	.00	.00	O-NISTRT EQP
040164	VERIZON WIRELESS	.00	132.59	1,460.51	TELEPHONE
040165	VOYAGER SOPRIS LEAR	.00	3,770.80	.00	STD CR SUPP
040166	WALMART COMMUNITY	1,042.08	131.76	.00	STD CR SUPP
040167	CRYSTAL WELLBORN A	.00	.00	22.47	IN-STATE
040170	EDUCATOR BENEFIT CO	.00	.00	676.42	PURCH SERV
040172	CLAS / STARR WILSON	.00	.00	160.49	

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040176	PEEHIP	.00	.00	1,366.23	CAP OUTLAY
040177	PEIRAF-DEF. COMP PL	.00	.00	5,381.00	
040179	TEACHER'S RETIREMEN	.00	.00	.03	RETIREMENT
700075	ACBOE-VISA	3,431.08	10,320.17	54,240.34	STD CR SUPP
900833	AFLAC	.00	.00	4,070.43	
900835	LIBERTY NATIONAL LI	.00	.00	1,577.79	
900836	NATIONAL BENEFIT SE	.00	.00	15,501.03	PURCH SERV