

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
September 2017

Check	Vendor	State	Federal	Local	Purpose
001792	ALEXANDER CITY BOE	.00	9,252.87	.00	
001795	SOUTHWEST FOODSERVI	.00	80,076.08	.00	
001796	ACBOE- VI SA	.00	2,438.87	.00	JNTRL SUPP
001797	BRESCO	.00	215.00	.00	O- NI STRT EQP
001798	C&P DI STRI BUTI NG, L	.00	904.80	.00	PURCH FOOD
001799	BORDEN DAI RY CO.	.00	20,071.97	.00	PURCH FOOD
001800	DCR - CASH REGI STERS	.00	870.00	.00	EQUI P MNT AG
001801	FLOWERS BAKI NG COMP	.00	3,737.14	.00	PURCH FOOD
001802	FORESTWOOD FARM, IN	.00	11,204.66	.00	PURCH FOOD
001803	JONES MCLEOD, INC.	.00	1,836.17	.00	MAI NT SUPP
001804	KNOWMYHI RE. COM	.00	129.50	.00	O- FD SUPP
001805	MERCHANT' S FOOD SER	.00	95,834.39	.00	JNTRL SUPP
001806	ALEXANDER CI TY BOE	.00	4,785.84	.00	O- NI STRT EQP
001807	ACBOE- VI SA	.00	10,692.49	.00	JNTRL SUPP
001808	C&P DI STRI BUTI NG, L	.00	348.00	.00	PURCH FOOD
001809	CHI LLYS LLC	.00	2,193.61	.00	PURCH FOOD
001810	BORDEN DAI RY CO.	.00	17,663.85	.00	PURCH FOOD
001811	FLOWERS BAKI NG COMP	.00	3,134.54	.00	PURCH FOOD
001812	FORESTWOOD FARM, IN	.00	5,883.69	.00	PURCH FOOD
001813	JONES MCLEOD, INC.	.00	64.16	.00	MAI NT SUPP
001814	MERCHANT' S FOOD SER	.00	100,959.59	.00	JNTRL SUPP
001816	ALEXANDER CI TY BOE	.00	1,244.77	.00	
001817	SOUTHWEST FOODSERVI	.00	84,331.66	.00	
001818	ALEXANDER CI TY BOE	.00	11,154.79	.00	
040684	ABC- 123 EDUCATI ON S	401.20	.00	.00	STD CR SUPP
040685	ABBCO SERVI CE CORPO	.00	.00	204.75	STD CR SUPP
040686	COMMERCIAL DOOR PRO	.00	.00	1,160.00	MAI NT SUPP
040687	CONNELLY- 3- PUBLI SHI	4,344.36	.00	.00	STD CR SUPP
040688	DELL MARKETI NG L. P	.00	.00	579.44	ADVERTI SI NG
040689	GARAVENTA	.00	.00	562.10	ADVERTI SI NG
040690	INKJET SUPER STORE.	63.93	.00	.00	STD CR SUPP
040691	KAPLAN EARLY LEARNI	.00	.00	19.95	STD CR SUPP
040692	RENAI SSANCE LEARNI N	.00	712.00	.00	I NSTSOFTW
040693	SCHOLASTI C STORE ON	.00	869.82	.00	PRNT I NSTRCT
040694	SERVI CE PRI NTI NG &	264.86	.00	.00	STD CR SUPP
040695	TEACHER DI RECT	610.42	.00	.00	STD CR SUPP
040696	TRANSPORTATI ON SOUT	.00	.00	87,949.00	SCHOOL BUSES
040697	WALMART COMMUNI TY	614.61	.00	.00	STD CR SUPP
040698	ABC- 123 EDUCATI ON S	357.94	.00	.00	STD CR SUPP
040699	ALET	.00	.00	100.00	STF ED SERVE
040700	ALABAMA SHAKESPEARE	1,216.00	.00	.00	O- PURCH SERV
040701	ALBERTVILLE HI GH SC	.00	500.00	.00	STF ED SERVE
040703	ALLI ANCE THEATRE	1,270.65	.00	.00	STF ED SERVE
040704	AT & T	.00	.00	1,192.84	TELEPHONE
040705	AT & T	.00	.00	1,171.57	TELEPHONE
040706	AT & T	.00	.00	1,672.35	TELEPHONE
040707	BRHS	99.00	.00	.00	STD CR SUPP
040708	STEPHANI E K. SANCHE	175.00	.00	.00	O- PURCH SERV
040709	CALDWELL ELECTRONI C	.00	.00	122.98	SOFT MNT AGR
040710	CHARTER COMMUNI CATI	.00	.00	22.19	TELECOMMUN
040711	REGI NALD CLIFTON	.00	.00	27.20	I N- STATE
040712	EAST ALABAMA MENTAL	.00	.00	66.00	O- PURCH SERV
040713	EUNJIN JEOUNG	10.00	.00	.00	O- PURCH SERV

ALEXANDER CITY BOARD OF ED.

**Check Register Accountability Report
September 2017**

Check	Vendor	State	Federal	Local	Purpose
040714	GRADY DWAIN HARGAET	.00	2,000.00	.00	O-PRO ED SER
040715	HOME DEPOT	.00	.00	1,158.17	MAINT SUPP
040716	HOME DEPOT	53.91	.00	.00	STD CR SUPP
040717	INKJET SUPER STORE.	578.28	.00	.00	STD CR SUPP
040718	J & J PEST AWAY L.L	.00	.00	750.00	MAINT SUPP
040719	LAKE MARTIN BLDG. S	.00	.00	5.99	MAINT SUPP
040720	MATTHEW LEAHEY	.00	1,429.39	.00	OUT-OF-STATE
040721	PEEHI P	.00	.00	1,600.00	HLTH INS
040722	PITNEY BOWES	.00	.00	76.00	SOFT MNT AGR
040723	BEVERLY PRICE	.00	.00	8.64	IN-STATE
040724	ROYAL CUP, INC.	.00	.00	21.61	OFFICE SUPP
040725	SARAH CARLSLE TOWE	.00	325.00	.00	STF ED SERVE
040726	SATTERFIELD WELDING	.00	.00	35.04	MAINT SUPP
040727	SERVICE PRINTING &	545.60	.00	.00	STD CR SUPP
040728	SMITH GROUP BEHAVIO	.00	.00	15.00	O-PURCH SERV
040729	SOUTHERN FINANCIAL	.00	.00	1,745.00	
040730	STEPHENS SCHOOL	.00	.00	750.00	OP TRNSFR O
040731	LEAH TAYLOR	.00	43.34	.00	LOCAL DISTCT
040732	WURTH WOOD GROUP	1,937.75	.00	.00	STD CR SUPP
040733	VI RCO, INC.	.00	.00	495.00	OFFICE EQUIP
040734	BRHS	.00	.00	5,000.00	OP TRNSFR O
040735	CALDWELL ELECTRONIC	2,139.56	.00	.00	INST EQ
040736	LEARNING A-Z	79.00	.00	.00	STD CR SUPP
040737	MCDANIEL FENCE COMP	.00	.00	1,923.00	L&B REPAIR
040738	NORTHERN SAFETY CO.	163.13	.00	.00	O-MNT/OP SPP
040739	PESSI, LLC.	200.00	.00	.00	O-PURCH SERV
040740	REALLY GOOD STUFF,	80.73	.00	.00	STD CR SUPP
040741	RESOLUTIONS IN SPEC	.00	.00	351.50	LEGAL
040742	SATTERFIELD WELDING	.00	.00	9.90	VEHICLE PART
040743	STRICKLAND PAPER CO	.00	396.90	.00	STD CR SUPP
040744	ABC-123 EDUCATION S	98.38	.00	.00	STD CR SUPP
040745	ABBCO SERVICE CORPO	.00	.00	25,496.09	O-PRO SERVE
040746	AASB	.00	.00	25.00	REGIST FEES
040747	AMBIT SOLUTIONS, LL	.00	.00	1,086.40	TELEPHONE
040748	KRISTEN BARNETT	.00	24.42	.00	STF ED SERVE
040749	CHARTER COMMUNICATI	207.86	.00	.00	TELEPHONE
040750	SCHOOL SPECIALTY, I	.00	48.14	.00	STD CR SUPP
040751	J. DARRELL COOPER	.00	.00	193.17	IN-STATE
040752	FIRST INSURANCE	.00	.00	107.16	INS SERVICES
040753	MELISSA FRANKLIN HA	.00	.00	46.90	DRUG TEST SR
040754	KRISTIANA HANNA AC	.00	.00	13.37	MED
040755	HENDERSON AUTO GLAS	.00	.00	225.00	VEHICLE PART
040756	ROBYN HENDERSON	.00	47.93	.00	STF ED SERVE
040757	HILL PETROLEUM, INC	2,907.80	.00	.00	FUEL-DIESEL
040758	HOLMAN FLOOR COMPAN	.00	.00	524.50	MAINT SUPP
040759	LAKESHORE LEARNING	569.28	.00	.00	STD CR SUPP
040760	MARIE MCCALL	.00	1.82	.00	STF ED SERVE
040761	MIDWEST TECHNOLOGY	.00	512.10	.00	INST EQ
040762	MILLER ROOFING, INC	.00	.00	1,553.05	MAINT SUPP
040763	OFFICE DEPOT	324.76	.00	.00	STD CR SUPP
040764	JIM PEARSON SCHOOL	.00	.00	150.00	MAINT SUPP
040765	REALLY GOOD STUFF,	137.09	.00	.00	STD CR SUPP
040766	HOUGHTON MIFFLIN HA	2,653.75	296.25	.00	STF ED SERVE

ALEXANDER CITY BOARD OF ED.

**Check Register Accountability Report
September 2017**

Check	Vendor	State	Federal	Local	Purpose
040767	SAFEGUARD FIRE & AL	.00	.00	390.90	MAINT SUPP
040768	SCHOLASTIC READING	.00	.00	90.00	STD CR SUPP
040769	SERVICE PRI NTING &	.00	938.55	300.00	STD CR SUPP
040770	SHRED-IT USA, LLC	.00	.00	171.03	O- GEN SUPP
040771	SOUTHER EDUCATI ONAL	479.89	.00	.00	STD CR SUPP
040772	THE COLLEGE BOARD	104.49	.00	.00	STD CR SUPP
040773	STRICKLAND PAPER CO	.00	.00	144.60	OFFICE SUPP
040774	LEAH TAYLOR	.00	.00	98.77	OFFICE SUPP
040775	TEACHER DIRECT	196.10	.00	.00	STD CR SUPP
040776	WALMART COMMUNITY	3,832.26	.00	.00	STD CR SUPP
040777	CRYSTAL WELLBORN A	.00	.00	38.52	IN-STATE
040780	EDUCATOR BENEFIT CO	.00	.00	712.25	PURCH SERV
040782	BANKERS FIDELITY	.00	.00	676.07	EMP BENEFITS
040783	CLAS / STARR WILSON	.00	.00	212.07	
040785	PEEHIP	.00	.00	1,132.91	CAP OUTLAY
040786	PEIRAF-DEF. COMP PL	.00	.00	4,981.00	
040788	TEACHER'S RETIREMEN	.00	.00	.20	RETIREMENT
040791	ABC-123 EDUCATION S	96.34	.00	.00	STD CR SUPP
040792	AT & T	.00	.00	4,154.45	TELECOMMUN
040793	AT & T	.00	.00	132.32	TELEPHONE
040794	BRHS	1,287.00	710.80	.00	OP TRNSFR O
040795	BRHS LUNCHROOM	.00	.00	312.70	FOOD SERVICE
040796	GLADYS BARREN BT	21.50	.00	.00	LOCAL DISTCT
040797	STEPHANIE K. SANCHE	10.00	.00	.00	O-PURCH SERV
040798	CONTINENTAL PRESS	.00	1,125.54	.00	O-INSTRCT
040799	GLENWOOD, INC.	.00	.00	450.00	O-PURCH SERV
040800	RICK JONES	.00	50.75	.00	STF ED SERVE
040801	LAKESHORE LEARNING	365.81	.00	.00	STD CR SUPP
040802	MATTHEW LEAHEY	.00	181.35	.00	STF ED SERVE
040803	GREGORY M. MANN AC	.00	.00	426.40	IN-STATE
040804	OFFICE DEPOT	173.98	.00	.00	STD CR SUPP
040805	PENTAIR AQUATIC ECO	720.80	472.49	.00	STD CR SUPP
040806	PROJECT LEAD THE WA	701.75	.00	.00	INST EQ
040807	SAFEGUARD FIRE & AL	.00	.00	3,156.40	MAINT SUPP
040808	SERVICE PRI NTING &	50.00	.00	.00	STD CR SUPP
040810	SRC SOLUTIONS, INC.	.00	.00	5,417.00	SOFT MNT AGR
040811	TALLAPOOSA PUBLISHE	.00	.00	51.00	ADVERTISING
040812	TEACHER CREATED RES	22.96	.00	.00	STD CR SUPP
040813	TRUCKWORX/ KENWORTH	.00	.00	366,564.00	SCHOOL BUSES
040814	UNITED RENTALS, INC	.00	.00	70.95	MAINT SUPP
040815	VERIZON WIRELESS	.00	76.51	1,529.39	TELEPHONE
040816	WALMART COMMUNITY	624.01	.00	.00	STD CR SUPP
040817	STEVE WEISS MUSIC	.00	464.32	.00	STD CR SUPP
040819	ALEX CITY MIDDLE SC	584.34	.00	2,367.90	LEASES
040820	ATCO INTERNATIONAL	.00	.00	429.15	MAINT SUPP
040821	BRHS	1,032.00	.00	4,427.20	LEASES
040822	BERNEY OFFICE SOLUT	198.00	.00	.00	STD CR SUPP
040823	SHERRY BOOTH	41.89	.00	.00	LOCAL DISTCT
040824	CALDWELL ELECTRONIC	321.00	.00	.00	STD CR SUPP
040825	DCR - CASH REGISTERS	.00	.00	620.00	SOFT MNT AGR
040826	GREAT SOUTHERN RECR	.00	.00	5,783.00	OFFICE EQUIP
040827	LAKE MARTIN BLDG. S	271.20	.00	.00	O-INSTRCT
040828	LUCK OF THE DRAW	87.00	.00	.00	O-INSTRCT

ALEXANDER CITY BOARD OF ED.

**Check Register Accountability Report
September 2017**

Check	Vendor	State	Federal	Local	Purpose
040829	OFFICE DEPOT	1,014.61	.00	.00	STD CR SUPP
040830	JIM PEARSON SCHOOL	796.68	.00	.00	LEASES
040831	RADNEY SCHOOL	673.80	.00	.00	LEASES
040832	REALLY GOOD STUFF,	85.10	.00	.00	O-NI NSTRCT
040833	BRI TTNEY SPRADLEY	67.36	.00	.00	LOCAL DI STCT
040834	STEPHENS SCHOOL	516.00	.00	.00	LEASES
040835	LORRI E STEWART	.00	38.73	.00	
040836	UNITED RENTALS, INC	.00	.00	580.30	MAINT SUPP
040837	THE UNIVERSITY OF A	.00	1,200.00	.00	STF ED SERVE
040838	KRI STEN BARNETT	.00	74.47	.00	LOCAL DI STCT
040839	CAROLINA BIOLOGICAL	.00	72.00	.00	INST EQ
040840	CARIE CHERMAN	500.00	.00	.00	O-PURCH SERV
040841	CITY OF ALEX. CITY	.00	.00	24.25	VEHICLE PART
040842	DELL MARKETING L.P	.00	.00	94.99	SOFT MNT AGR
040843	EVERASE	.00	.00	1,081.19	MAINT SUPP
040844	ALABAMA FBLA	.00	20.00	.00	STF ED SERVE
040845	FRANKLIN COVEY CLIE	.00	1,500.00	.00	INSTSOFTW
040846	GOPHER PERFORMANCE	.00	.00	899.76	O-INSTRCT
040847	HILL MANUFACTURING	.00	.00	706.00	MAINT SUPP
040848	HOLMAN FLOOR COMPAN	.00	.00	6,952.00	
040849	LEE APPAREL LLC	.00	.00	350.00	O-NI NSTRCT
040850	MASTERYPREP	3,780.00	.00	.00	STD CR SUPP
040851	OFFICE DEPOT	616.03	.00	.00	STD CR SUPP
040852	POCKET NURSE ENTERP	.00	598.50	.00	INST EQ
040853	PROJECT LEAD THE WA	750.00	.00	.00	STD CR SUPP
040854	READYROSI E	.00	2,000.00	.00	PRNT INSTRCT
040855	STRI CKLAND PAPER CO	2,410.00	.00	.00	STD CR SUPP
040857	ABC- 123 EDUCATION S	.00	3,536.83	.00	STD CR SUPP
040858	ALABAMA PAPER & SUP	88.71	.00	.00	O-MNT/ OP SPP
040859	BAGBY ELEVATOR COMP	.00	.00	1,179.00	
040860	BLUE RIDGE MOUNTAIN	.00	.00	36.60	OFFICE SUPP
040861	CONNELLY- 3- PUBLI SHI	2,347.65	.00	.00	STD CR SUPP
040862	DIGITAL RIVER INC.	.00	1,371.60	.00	INSTSOFTW
040863	DYKNOW, LLC	.00	1,500.00	.00	INSTSOFTW
040864	GOPHER PERFORMANCE	622.83	.00	.00	STD CR SUPP
040865	INTERIOR ELEMENTS,	.00	.00	22,701.05	OFFICE EQUI P
040866	KEITH LASHLEY	.00	.00	574.60	STF ED SERVE
040867	MIDWEST TECHNOLOGY	350.00	.00	.00	STD CR SUPP
040868	MILLER ROOFING, INC	.00	.00	2,216.21	MAINT SUPP
040869	OFFICE DEPOT	1,146.40	.00	.00	STD CR SUPP
040870	PI TSCO EDUCATION	1,322.00	.00	.00	INST EQ
040871	SCHOLASTIC INC. MA	67.41	14.98	.00	STD CR SUPP
040872	SCHOOL HEALTH	.00	.00	506.11	STD CR SUPP
040873	SOUTHER EDUCATIONAL	.00	649.00	.00	INST EQ
040874	KIRSTIE SPI VEY S	.00	43.87	.00	LOCAL DI STCT
040875	STRI CKLAND PAPER CO	.00	678.75	.00	STD CR SUPP
040876	LEAH TAYLOR	.00	25.68	.00	LOCAL DI STCT
040877	TRACIE BLAKELY	.00	20.95	.00	STF ED SERVE
040878	UMA EDUCATION SOLUT	300.00	300.00	.00	STD CR SUPP
040879	WURTH WOOD GROUP	58.60	.00	.00	STD CR SUPP
040880	VI RCO, INC.	.00	.00	7,039.78	OFFICE EQUI P
040881	VOYAGER SOPRIS LEAR	6,004.80	.00	.00	STD CR SUPP
040882	XEROX CORPORATION	363.13	.00	955.81	LEASES

ALEXANDER CITY BOARD OF ED.

**Check Register Accountability Report
September 2017**

Check	Vendor	State	Federal	Local	Purpose
040883	AMBIT SOLUTIONS, LL	.00	.00	1,086.40	TELEPHONE
040884	KRISTEN BARNETT	.00	50.61	.00	LOCAL DISTCT
040885	BARNES & RADNEY, P.	.00	.00	1,457.50	LEGAL
040886	SHERRY BOOTH	18.00	.00	.00	IN-STATE
040887	KAREN JENNINGS	.00	.00	54.04	STF ED SERVE
040888	CTS LANGUAGE LINK	18.04	.00	.00	O-PURCH SERV
040889	DISCOUNT SCHOOL SUP	.00	.00	2,376.43	STD CR SUPP
040890	KRISTIANA HANNA AC	.00	.00	6.42	MED
040891	HOME DEPOT	.00	576.78	.00	INST EQ
040892	KNOWMYHI RE.COM	12.95	.00	.00	O-PURCH SERV
040893	MCDONALD DASH LOCKS	.00	.00	366.26	MAINT SUPP
040894	DEBRA PIERCE	44.00	.00	.00	IN-STATE
040895	SCHOLASTIC	1,303.00	.00	1,220.00	STD CR SUPP
040896	SIMPLEX GRINNELL	.00	.00	719.00	MAINT SUPP
040897	SMITH GROUP BEHAVIO	.00	.00	1,032.40	O-PURCH SERV
040898	BRIITNEY SPRADLEY	10.95	.00	.00	IN-STATE
040899	BARBARA W THOMPSON	683.50	.00	.00	IN-STATE
040900	XEROX CORPORATION	363.13	.00	464.33	LEASES
040901	ABBSCO SERVICE CORPO	.00	.00	1,644.50	O-PRO SERVE
040902	ROBYN HENDERSON	.00	20.97	.00	LOCAL DISTCT
040903	HOME DEPOT	.00	.00	358.36	MAINT SUPP
040904	J & J PEST AWAY L.L	.00	.00	750.00	MAINT SUPP
040905	KNOWMYHI RE.COM	.00	.00	25.90	O-PURCH SERV
040906	OFFICE DEPOT	747.90	.00	.00	STD CR SUPP
040907	PUBLISHERS' WAREHOU	.00	10,053.50	.00	STD CR SUPP
040908	RESOLUTIONS IN SPEC	.00	.00	92.50	LEGAL
040909	SATTERFIELD WELDI NG	.00	.00	140.08	MAINT SUPP
040911	WALMART COMMUNITY	3,383.76	.00	.00	STD CR SUPP
040912	POWERSCHOOL GROUP L	.00	9,000.00	.00	STF ED SERVE
040913	AGIREPAIR	.00	.00	1,470.00	O-PURCH SERV
040914	CALDWELL ELECTRONIC	350.00	.00	.00	STD CR SUPP
040915	SCHOOL SPECIALTY, I	226.24	.00	.00	STD CR SUPP
040916	RENAISSANCE LEARNIN	.00	628.00	.00	INSTSOFTW
040917	ALEX CITY MIDDLE SC	.00	.00	582.02	MAINT SUPP
040918	BRHS	.00	.00	1,923.55	MAINT SUPP
040919	REGIONAL CLIFTON	.00	9.00	.00	STF ED SERVE
040920	LAURA B. COTNEY	.00	86.34	.00	LOCAL DISTCT
040921	GREGORY M. MANN AC	.00	.00	193.13	IN-STATE
040922	JIM PEARSON SCHOOL	.00	.00	804.42	MAINT SUPP
040923	RADNEY SCHOOL	.00	.00	902.72	MAINT SUPP
040924	RUSSELL MEDICAL CEN	.00	1,040.00	.00	O-INSTRCT
040925	STEPHENS SCHOOL	.00	.00	540.13	MAINT SUPP
040926	CRYSTAL WELLBORN A	.00	.00	32.10	IN-STATE
700081	ACBOE-VISA	2,732.65	27,163.37	33,502.76	STD CR SUPP
700082	ACBOE-VISA	6,820.85	9,405.19	60,846.85	STF ED SERVE
900861	AFLAC	.00	.00	3,962.22	
900863	LIBERTY NATIONAL LI	.00	.00	1,485.66	
900864	NATIONAL BENEFIT SE	.00	.00	18,698.53	PURCH SERV
900867	ALABAMA DEPT. OF RE	.00	.00	50.00	FINES & PNLT