

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
February 2017

Check	Vendor	State	Federal	Local	Purpose
001684	ALEXANDER CITY BOE	.00	10,025.86	.00	
001685	ACBOE-VISA	.00	10,227.06	.00	MAINT SUPP
001686	BRESCO	.00	329.99	.00	JNTRL SUPP
001687	BORDEN DAIRY CO.	.00	18,745.29	.00	PURCH FOOD
001690	SOUTHERN FOOD SERV	.00	72,908.15	.00	
001691	FLOWERS BAKING COMP	.00	3,601.66	.00	PURCH FOOD
001692	MERCHANT'S FOOD SER	.00	71,976.19	.00	JNTRL SUPP
001693	SAFEGUARD FIRE & AL	.00	791.25	.00	MAINT SUPP
039797	ABBCO SERVICE CORPO	.00	.00	21,982.84	O-PRO SERVE
039798	AASB	.00	.00	50.00	REGIST FEES
039799	ALABAMA PAPER & SUP	.00	.00	153.26	OFFICE SUPP
039800	A.S.P.M.A.	.00	.00	75.00	IN-STATE
039801	ALEX CITY CHAMBER O	25.00	.00	50.00	O-INSTRCT
039802	ALEX CITY MIDDLE SC	584.34	.00	.00	LEASES
039803	BRHS	1,032.00	.00	.00	LEASES
039804	GLADYS BARREN BT	44.93	.00	.00	LOCAL DISTCT
039805	SHERRY BOOTH	63.13	.00	.00	LOCAL DISTCT
039806	STEPHANIE K. SANCHE	12.50	.00	.00	O-PURCH SERV
039807	CHARTER COMMUNICATI	.00	.00	22.18	TELECOMMUN
039808	CITY OF ALEX. CITY	.00	.00	145.50	O-PURCH SERV
039809	J. DARRELL COOPER	.00	.00	44.94	IN-STATE
039810	DATAPERK	.00	.00	720.00	EQUIP MAINT
039811	MOLLY DAVENPORT	.00	31.62	.00	STF ED SERVE
039812	ENCORE TECHNOLOGY G	167.77	.00	.00	STD CR SUPP
039813	FUNDS FOR LEARNING	839.00	.00	.00	SOFT MNT AGR
039814	SUSAN GREEN	.00	9.36	.00	STF ED SERVE
039815	HILL MANUFACTURING	.00	.00	337.18	MAINT SUPP
039816	J & J PEST AWAY L.L	.00	.00	750.00	MAINT SUPP
039817	MCDONALD DASH LOCKS	.00	.00	495.00	NINSTRT EQP
039818	MILLER ROOFING, INC	.00	.00	2,041.40	MAINT SUPP
039819	KEONN NETTLES SES	.00	668.43	.00	STF ED SERVE
039820	OFFICE DEPOT	750.01	157.42	.00	STD CR SUPP
039821	JIM PEARSON SCHOOL	796.68	.00	.00	LEASES
039822	PEEHIP	1,546.67	.00	.00	HLTH INS
039823	PITNEY BOWES-RENTAL	.00	.00	555.18	LEASES
039824	BEVERLY PRICE	.00	55.27	6.42	STF ED SERVE
039825	RADNEY SCHOOL	673.80	.00	.00	LEASES
039826	S & S DISCOUNT TIRE	.00	.00	418.60	TIRES
039827	SAFETY FIRST	.00	.00	402.60	DRUG TEST SR
039828	SATTERFIELD WELDING	.00	.00	72.84	MAINT SUPP
039829	SERVICE PRINTING &	.00	.00	120.00	OFFICE SUPP
039830	SIMPLEX GRINNELL	.00	.00	1,255.00	MAINT SUPP
039831	STEPHENS SCHOOL	516.00	.00	.00	LEASES
039832	TALLAPOOSA PUBLISHE	.00	.00	212.60	ADVERTISING
039833	TEACHER DIRECT	47.88	.00	.00	STD CR SUPP
039834	VOYAGER SOPRIS LEAR	152,836.61	36,218.39	25,000.00	TEXTBOOKS
039835	XEROX CORPORATION	363.13	.00	236.05	LEASES
039836	AT & T	.00	.00	2,193.02	TELEPHONE
039837	AUBURN UNIVERSITY	.00	100.00	.00	STF ED SERVE
039838	BRHS	.00	.00	2,000.00	OP TRNSFR O
039839	J. DARRELL COOPER	.00	.00	121.02	IN-STATE
039840	CSI LEASING, INC	6,250.33	.00	.00	LEASES
039841	FILEWAVE (USA), INC	1,500.00	.00	.00	SOFT MNT AGR

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
February 2017

Check	Vendor	State	Federal	Local	Purpose
039842	OFFICE DEPOT	.00	183.99	.00	STD CR SUPP
039843	JIM PEARSON SCHOOL	.00	100.00	.00	O-INSTRCT
039844	PINNACLE NETWORKX, L	3,630.00	.00	.00	STD CR SUPP
039845	PROJECT LEAD THE WA	325.50	9,675.00	.00	STD CR SUPP
039846	RESOLUTIONS IN SPEC	.00	.00	430.00	LEGAL
039847	SERVICE PRINTING &	.00	.00	695.00	PRINT & BIND
039848	SMITH GROUP BEHAVIO	.00	.00	604.90	O-PURCH SERV
039849	STATE OF ALABAMA-DE	.00	.00	50.00	O-DUES & FEE
039850	U.S. SCHOOL SUPPLY,	120.05	.00	.00	STD CR SUPP
039851	WALMART COMMUNITY	441.12	.00	65.94	STD CR SUPP
039852	ABDO PUBLISHING	508.96	159.45	26.64	LBRY BOOKS
039853	AASB	.00	.00	50.00	REGIST FEES
039854	AL ASSOC OF 504 COO	.00	.00	100.00	O-PRO ED SER
039855	USAMERIBANK	.00	.00	57.18	TELECOMMUN
039856	AT & T	.00	.00	1,006.12	TELEPHONE
039857	CLAS	.00	.00	174.00	O-PRO SERVE
039858	ENCORE TECHNOLOGY G	112.00	.00	.00	STD CR SUPP
039859	FOLLETT SCHOOL SOL	39.10	.00	.00	STD CR SUPP
039860	G & G ELECTRONICS I	.00	.00	3,874.87	TELECOMMUN
039861	HOME DEPOT	.00	.00	500.16	MAINT SUPP
039862	HOME DEPOT	19.97	.00	.00	STD CR SUPP
039863	KAPLAN EARLY LEARNI	.00	.00	48.30	INST EQ
039864	LAKE MARTIN BLDG. S	.00	.00	435.13	STD CR SUPP
039865	LAKESHORE LEARNING	28.49	.00	.00	STD CR SUPP
039866	OFFICE DEPOT	289.48	226.37	100.70	STD CR SUPP
039867	ROYAL CUP, INC.	.00	.00	43.84	OFFICE SUPP
039868	SCHOOL AIDS	49.98	.00	.00	STD CR SUPP
039869	TEACHER SYNERGY LLC	59.99	.00	.00	STD CR SUPP
039870	SANDI WOODS	.00	11.64	.00	STF ED SERVE
039871	ABBCO SERVICE CORPO	.00	.00	1,436.03	O-PRO SERVE
039872	ALEXANDER CITY BOE-	.00	.00	4,284.00	TRNS-AL. SS
039873	APPLE EDUCATION	.00	395.00	.00	O-INSTRCT
039874	RHONDA A BLYTHE	.00	.00	132.68	IN-STATE
039875	J. DARRELL COOPER	.00	.00	56.71	IN-STATE
039876	EAST ALABAMA MENTAL	.00	.00	286.00	O-PURCH SERV
039877	HILL MANUFACTURING	.00	.00	162.16	MAINT SUPP
039878	MASTERYPREP	.00	5,545.00	.00	STF ED SERVE
039879	REALLY GOOD STUFF,	.00	80.86	.00	STD CR SUPP
039880	SAFETY FIRST	.00	.00	1,204.00	DRUG TEST SR
039881	SHRED-IT USA, LLC	.00	.00	80.30	O-GEN SUPP
039882	LEAH TAYLOR	.00	47.08	.00	LOCAL DISTCT
039885	EDUCATOR BENEFIT CO	.00	.00	676.42	PURCH SERV
039887	BANKERS FIDELITY	.00	.00	676.07	EMP BENEFITS
039888	CLAS / STARR WILSON	.00	.00	188.32	
039891	PEEHIP	.00	.00	1,366.23	CAP OUTLAY
039892	PEIRAF-DEF. COMP PL	.00	.00	5,806.00	
039894	TEACHER'S RETIREMEN	.00	.00	.15	RETIREMENT
700073	ACBOE-VISA	5,088.27	4,626.80	43,050.25	STD CR SUPP
900821	USAMERIBANK	134,776.25	.00	60,250.00	PRINCIPAL
900823	AFLAC	.00	.00	4,214.23	
900824	LIBERTY NATIONAL LI	.00	.00	1,577.79	
900825	NATIONAL BENEFIT SE	.00	.00	15,873.89	PURCH SERV