

ALEXANDER CITY BOARD OF ED.

**Check Register Accountability Report
July 2017**

Check	Vendor	State	Federal	Local	Purpose
001758	ALEXANDER CITY BOE	.00	2.41	.00	OFFICE SUPP
001759	ACBOE- VI SA	.00	774.96	.00	ADVERTISING
001760	BIRMINGHAM NEWS	.00	121.00	.00	ADVERTISING
001761	BORDEN DAIRY CO.	.00	2,427.87	.00	PURCH FOOD
001762	DCR - CASH REGISTERS	.00	410.00	.00	EQUIP MNT AG
001763	FLOWERS BAKING COMP	.00	420.47	.00	PURCH FOOD
001764	FORESTWOOD FARM, IN	.00	610.90	.00	PURCH FOOD
001765	HEARTLAND PAYMENT S	.00	1,752.00	.00	NI NSTRT EQP
001766	KNOWMYHI RE. COM	.00	12.95	.00	OFFICE SUPP
001767	MERCHANT' S FOOD SER	.00	9,591.09	.00	PURCH FOOD
001768	ALEXANDER CITY BOE	.00	4,643.79	.00	
001769	BORDEN DAIRY CO.	.00	1,165.30	.00	PURCH FOOD
001770	FLOWERS BAKING COMP	.00	99.21	.00	PURCH FOOD
001771	FORESTWOOD FARM, IN	.00	368.75	.00	PURCH FOOD
001773	MERCHANT' S FOOD SER	.00	2,437.29	.00	PURCH FOOD
001774	SOUTHERN FOOD SERV	.00	38,948.02	.00	
001775	TALLAPOOSA PUBLISHE	.00	121.80	.00	ADVERTISING
001777	BORDEN DAIRY CO.	.00	371.77	.00	PURCH FOOD
001778	FLOWERS BAKING COMP	.00	76.64	.00	PURCH FOOD
001779	FORESTWOOD FARM, IN	.00	462.53	.00	PURCH FOOD
001780	HEARTLAND PAYMENT S	.00	1,055.00	.00	EQUIP MNT AG
001781	MERCHANT' S FOOD SER	.00	648.20	.00	PURCH FOOD
001782	TALLAPOOSA PUBLISHE	.00	551.88	.00	ADVERTISING
040420	ALEX CITY MIDDLE SC	1,168.68	.00	.00	LEASES
040421	ARBOR SCIENTIFIC	.00	83.65	.00	O-INSTRCT
040422	ATCO INTERNATIONAL	.00	.00	534.02	MAINT SUPP
040423	BRHS	2,555.53	.00	.00	LEASES
040424	KRISTEN BARNETT	.00	24.24	.00	LOCAL DISTCT
040425	CALDWELL ELECTRONIC	.00	.00	149.93	SOFT MNT AGR
040426	CAMERON CARLSLE	.00	190.00	.00	STF ED SERVE
040427	CHARTER COMMUNICATI	.00	.00	22.19	TELECOMMUN
040428	CHARTER COMMUNICATI	.00	.00	12,827.40	TELECOMMUN
040429	CITY OF ALEXANDER C	.00	.00	10,000.00	O-OBJECTS
040430	CLAS	.00	.00	895.20	O-PRO SERVE
040431	CSI LEASING, INC	6,250.33	.00	.00	LEASES
040432	D. A. R. E/ S. A. F. E. OR	.00	.00	1,575.23	O-OBJECTS
040433	DEMCO	3.93	69.95	45.83	STD CR SUPP
040434	EAI EDUCATION	468.13	.00	.00	STD CR SUPP
040435	FORESTRY SUPPLIERS	.00	.00	199.20	STD CR SUPP
040436	RIDGE MASTER ASSOCI	.00	50.00	.00	STF ED SERVE
040437	KENYATTA G. SIMMONS	.00	202.62	.00	STF ED SERVE
040438	KRISTIANA HANNA AC	.00	.00	6.42	IN-STATE
040439	HOME DEPOT	.00	.00	321.65	SOFT MNT AGR
040440	MARIE MCCALL	.00	4.81	.00	STF ED SERVE
040441	KIMBERLY MONCRIEF	24.75	.00	.00	STF ED SERVE
040442	OFFICE DEPOT	376.24	.00	363.33	STD CR SUPP
040443	CRYSTAL BALDWIN	.00	85.07	.00	STF ED SERVE
040444	JIM PEARSON SCHOOL	1,593.36	.00	.00	LEASES
040445	PEEHIP	800.00	.00	.00	HLTH INS
040446	POCKET NURSE ENTERP	405.58	.00	.00	STD CR SUPP
040447	BEVERLY PRICE	.00	21.90	.00	STF ED SERVE
040448	RADNEY SCHOOL	1,347.60	.00	.00	LEASES
040449	RUSSELL DOIT CENTE	.00	.00	793.94	STD CR SUPP

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040450	S & S DISCOUNT TIRE	.00	.00	108.12	TIRES
040451	SCHOOL SUPERINTENDE	.00	.00	6,264.80	O-PRO ED SER
040452	STEPHENS SCHOOL	1,032.00	.00	750.00	LEASES
040453	STRICKLAND PAPER CO	.00	.00	1,205.00	OFFICE SUPP
040454	SAMUEL A. TEEL	.00	.00	195.00	O-NI NSTRCT
040455	SUSAN VICKERS	.00	21.79	.00	STF ED SERVE
040456	WALLACE COMPANY	7,642.00	.00	.00	SOFT MNT AGR
040457	EMILY SASSANO	.00	219.07	.00	STF ED SERVE
040458	WTTICHEN SUPPLY CO	.00	.00	960.00	MAINT SUPP
040459	AT & T	.00	.00	364.34	TELECOMMUN
040460	ABBCO SERVICE CORPO	.00	.00	25,892.59	O-PRO SERVE
040461	ABERNATHY FARM SUPP	.00	.00	211.00	MAINT SUPP
040462	ALABAMA DEPARTMENT	.00	.00	450.00	MAINT SUPP
040463	USAMERI BANK	.00	.00	51.46	TELECOMMUN
040464	ATIS	.00	.00	360.00	MAINT SUPP
040465	AT & T	.00	.00	2,164.00	TELEPHONE
040466	AT & T	.00	.00	1,094.59	TELEPHONE
040467	BAGBY ELEVATOR COMP	.00	.00	2,337.86	TELEPHONE
040468	GLADYS BARREN BT	187.57	.00	.00	TELEPHONE
040469	SHERRY BOOTH	139.80	.00	.00	TELEPHONE
040470	CHARTER COMMUNICATI	207.86	.00	.00	TELEPHONE
040471	DISCORP	.00	.00	1,300.00	MAINT SUPP
040472	EAST ALABAMA MENTAL	.00	.00	88.00	O-PURCH SERV
040473	HILL PETROLEUM, INC	.00	.00	136.56	FUEL- GAS
040474	J & J PEST AWAY L.L	.00	.00	750.00	MAINT SUPP
040475	MATTHEW LEAHEY	.00	544.00	.00	OUT-OF- STATE
040476	JERI LYNN MARTIN	94.25	.00	.00	RETIEMENT
040477	MILLER ROOFING, INC	.00	.00	2,334.50	MAINT SUPP
040478	SATTERFIELD WELDING	.00	.00	329.30	MAINT SUPP
040479	DECKER EQUIPMENT/ SC	.00	.00	964.39	O-NI STRT EQP
040480	SHRED-IT USA, LLC	.00	.00	80.68	O-GEN SUPP
040481	FRANK E. TANTON	.00	319.17	.00	STF ED SERVE
040482	VERIZON WIRELESS	.00	132.68	1,679.60	TELEPHONE
040483	EMILY SASSANO	750.00	.00	.00	O-PRO SERVE
040484	JOSH WILLIAMS	.00	158.90	.00	STF ED SERVE
040485	WURTH USA INC.	769.90	.00	.00	VEHICLE PART
040486	XEROX CORPORATION	203.29	.00	363.13	LEASES
040489	EDUCATOR BENEFIT CO	.00	.00	676.42	PURCH SERV
040491	BANKERS FIDELITY	.00	.00	676.07	EMP BENEFITS
040492	CLAS / STARR WILSON	.00	.00	160.49	
040496	PEEHIP	.00	.00	22,924.57	CAP OUTLAY
040497	PEIRAF-DEF. COMP PL	.00	.00	5,381.00	
040499	TEACHER'S RETIREMEN	.00	.00	.13	RETIEMENT
040501	ACADEMIC THERAPY PU	.00	99.60	.00	STD CR SUPP
040502	AUBURN UNIVERSITY	.00	1,550.00	.00	STF ED SERVE
040503	BARNES & RADNEY, P.	.00	.00	437.50	LEGAL
040504	RHONDA A BLYTHE	.00	.00	509.54	SOFT MNT AGR
040505	DURABOUND BOOKS	56.82	.00	.00	STD CR SUPP
040506	C. E. MENDEZ FOUNDA	.00	1,054.14	.00	STD CR SUPP
040507	JOHNA CHANNELL	.00	193.58	.00	STF ED SERVE
040508	CHARLA DELEO	.00	160.00	.00	IN-STATE
040509	DEBRA GRIFFITH	.00	116.10	.00	STF ED SERVE
040510	KRISTIANA HANNA AC	.00	.00	6.42	IN-STATE

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040511	HILL PETROLEUM, INC	3,546.90	.00	2,685.29	FUEL- DIESEL
040512	INNOVAK INTERNATIONAL	.00	.00	751.00	SOFT MNT AGR
040513	LILA'S ENGRAVING	.00	.00	46.00	OFFICE SUPP
040514	GREGORY M. MANN AC	.00	.00	536.07	IN- STATE
040515	MARIE MCCALL	.00	249.60	.00	STF ED SERVE
040516	DIANNE NALER, CPA,	.00	.00	24,050.00	AUDIT
040517	NASCO	.00	1,912.23	.00	INST EQ
040518	DEBRA PIERCE	29.20	.00	.00	IN- STATE
040519	PI NNACLE NETWORK, L	3,738.67	.00	.00	O- NI STRT EQP
040520	ROYAL CUP, INC.	.00	.00	154.31	OFFICE SUPP
040521	SAFETY FIRST/ BEHAVI	.00	.00	86.00	DRUG TEST SR
040522	SATTERFIELD WELDING	.00	.00	56.67	MAINT SUPP
040523	SCHOLASTIC INC. MA	152.63	.00	.00	STD CR SUPP
040524	SERVICE PRINTING &	.00	.00	215.00	OFFICE SUPP
040525	SIMPLEX GRINNELL	.00	.00	17,561.21	MAINT SUPP
040526	TES- SOFTWARE, INC.	.00	.00	4,800.00	SOFT MNT AGR
040527	BARBARA W. THOMPSON	331.78	.00	76.15	IN- STATE
040528	AMY WARD	.00	233.72	.00	IN- STATE
040529	CRYSTAL WELLBORN A	.00	.00	63.67	IN- STATE
700079	ACBOE- VI SA	7,486.82	9,245.32	83,318.26	STF ED SERVE
900852	AFLAC	.00	.00	4,027.93	
900853	LIBERTY NATIONAL LI	.00	.00	1,577.79	
900854	NATIONAL BENEFIT SE	.00	.00	15,501.03	PURCH SERV