

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
May 2017

Check	Vendor	State	Federal	Local	Purpose
001721	ALEXANDER CITY BOE	.00	9,065.00	.00	
001722	SOUTHERN FOOD SERV	.00	69,143.28	.00	
001723	STEVEN R ESPINOSA	.00	2,982.00	.00	PURCH FOOD
001724	TALLAPOOSA PUBLISHE	.00	197.40	.00	ADVERTISING
001725	BIRMINGHAM NEWS	.00	115.50	.00	ADVERTISING
001726	BRESCO	.00	193.52	.00	O-FD SUPP
001727	VICKIE CURREN	.00	9.00	.00	OFFICE SUPP
001728	BORDEN DAIRY CO.	.00	16,756.08	.00	PURCH FOOD
001729	FLOWERS BAKING COMP	.00	3,279.84	.00	PURCH FOOD
001731	HOBART SERVICE	.00	548.17	.00	MAINT SUPP
001732	JONES MCLEOD, INC.	.00	1,941.03	.00	MAINT SUPP
001733	MERCHANT'S FOOD SER	.00	76,519.71	.00	JNTRL SUPP
001734	ALEXANDER CITY BOE	.00	9,124.47	.00	
001735	ACBOE-VISA	.00	21,809.62	.00	ADVERTISING
001737	SOUTHERN FOOD SERV	.00	67,364.66	.00	
001739	BORDEN DAIRY CO.	.00	12,987.14	.00	PURCH FOOD
001740	DCR -CASH REGISTERS	.00	225.00	.00	EQUIP MNT AG
001741	FLOWERS BAKING COMP	.00	3,142.71	.00	PURCH FOOD
001743	M & M CLEANING SERV	.00	1,000.00	.00	MAINT SUPP
001744	MERCHANT'S FOOD SER	.00	51,942.23	.00	JNTRL SUPP
001745	TALLAPOOSA PUBLISHE	.00	118.44	.00	ADVERTISING
001746	ACBOE-VISA	.00	27,523.97	.00	ADVERTISING
001747	HOBART SERVICE	.00	58.71	.00	MAINT SUPP
040181	BANKERS FIDELITY	.00	.00	676.07	EMP BENEFITS
040182	ALABAMA INSTITUTE F	.00	1,750.00	.00	STF ED SERVE
040183	ALABAMA SUPERCOMPUT	.00	.00	435.00	SOFT MNT AGR
040184	AT & T	.00	.00	191.48	TELEPHONE
040186	JOY DUNLAP- JP	.00	22.74	.00	LOCAL DISTCT
040187	KAPLAN EARLY LEARNI	.00	.00	149.12	STD CR SUPP
040188	OFFICE DEPOT	562.51	.00	121.36	STD CR SUPP
040189	WIDA CONSORTIUM AT	.00	3,150.00	.00	STF ED SERVE
040190	ABBCO SERVICE CORPO	.00	.00	23,455.09	O-PRO SERVE
040191	ALABAMA INSTITUTE F	.00	.00	243.72	STD CR SUPP
040192	AT & T	.00	.00	2,165.16	TELEPHONE
040193	BARNES & RADNEY, P.	.00	.00	200.00	LEGAL
040194	CALDWELL ELECTRONIC	.00	.00	12.99	SOFT MNT AGR
040195	CAPSTONE PRESS INC	.00	.00	402.53	STD CR SUPP
040196	CHARTER COMMUNICATI	.00	.00	44.38	TELECOMMUN
040197	LAURA B. COTNEY	80.85	.00	.00	LOCAL DISTCT
040198	COVER ONE, INC.	108.90	.00	.00	LBRY BOOKS
040199	CRANE BOOKS	194.94	.00	.00	STD CR SUPP
040200	CREATIVE TEACHING P	36.39	.00	.00	STD CR SUPP
040201	DAVIE'S SCHOOL SUPP	318.00	.00	.00	STD CR SUPP
040202	DICK BLICK	.00	.00	311.35	STD CR SUPP
040203	DISCORP	.00	.00	3,817.50	MAINT SUPP
040204	FIRST INSURANCE	.00	.00	379.00	INS SERVICES
040205	FOLLETT SCHOOL SOL	550.00	.00	.00	LBRY BOOKS
040206	GREAT SOUTHERN RECR	.00	.00	26,678.88	A & P EDUC
040207	HILL PETROLEUM, INC	250.00	.00	.00	O-MNT/OP SPP
040208	HOLMAN FLOOR COMPAN	.00	.00	6,600.00	
040209	J & J PEST AWAY L.L	.00	.00	750.00	MAINT SUPP
040210	NATALIE KELLY	.00	.00	962.37	IN-STATE
040211	LAKESHORE LEARNING	110.16	.00	.00	STD CR SUPP

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040212	MOVE & STORE	.00	.00	1,435.50	MAINT SUPP
040213	ROBERT NOLEN	.00	.00	101.06	IN-STATE
040214	OFFICE DEPOT	620.98	200.99	.00	STD CR SUPP
040215	PARENT INSTITUTE	.00	466.20	.00	PRNT INSTRCT
040216	PATTERSON TRUCK PAR	250.00	.00	.00	O-PURCH SERV
040217	PEEHIP	800.00	.00	.00	HLTH INS
040218	PESSI, LLC.	.00	.00	350.00	O-PURCH SERV
040219	RESOLUTIONS IN SPEC	.00	.00	925.00	LEGAL
040220	FADRA ROGERS	.00	78.91	.00	STF ED SERVE
040221	SATTERFIELD WELDING	.00	.00	1,016.26	MAINT SUPP
040222	SERVICE PRINTING &	.00	.00	150.00	STD CR SUPP
040224	SPICER'S MUSIC	390.00	.00	.00	O-PURCH SERV
040225	TEACHER DIRECT	119.34	.00	.00	STD CR SUPP
040226	AASB	.00	.00	50.00	REGIST FEES
040227	USAMERIBANK	.00	.00	58.22	TELECOMMUN
040228	APPLE COMPUTER, INC	79.00	.00	.00	STD CR SUPP
040229	AT & T	.00	.00	1,095.17	TELEPHONE
040230	DICK BLICK	.00	.00	195.51	STD CR SUPP
040231	HOME DEPOT	.00	.00	1,350.00	MAINT SUPP
040232	HOME DEPOT	.00	.00	80.85	STD CR SUPP
040233	INFO TRANSPORT SOLU	.00	.00	65.00	TELECOMMUN
040234	OFFICE DEPOT	1,140.24	129.69	404.40	STD CR SUPP
040235	PITNEY BOWES-RENTAL	.00	.00	555.18	LEASES
040236	SAFETY FIRST/BEHAVI	.00	.00	1,148.00	DRUG TEST SR
040237	SIMPLEX GRINNELL	.00	.00	719.00	MAINT SUPP
040238	SMITH GROUP BEHAVIO	.00	.00	1,307.35	O-PURCH SERV
040239	ALABAMA DEPARTMENT	.00	.00	25.00	O-PRO SERVE
040240	A.S.P.M.A.	75.00	.00	.00	O-NISTRRT EQP
040241	ART'S MUSIC SHOP, I	4,067.00	.00	1,737.00	O-NISTRRT EQP
040242	ATCO INTERNATIONAL	.00	.00	159.02	MAINT SUPP
040243	AUBURN UNIVERSITY	.00	275.00	.00	STF ED SERVE
040244	STEPHANIE K. SANCHE	25.84	.00	.00	O-PURCH SERV
040245	CEREBELLUM CORPORAT	179.78	.00	.00	LBRY BOOKS
040246	CHARTER COMMUNICATI	207.91	.00	.00	TELEPHONE
040247	J. DARRELL COOPER	.00	.00	251.45	IN-STATE
040248	CRANE BOOKS	87.48	.00	.00	STD CR SUPP
040249	CSI LEASING, INC	6,250.33	.00	.00	LEASES
040250	KIMBERLY DAVIS	.00	30.63	.00	IN-STATE
040251	EAST ALABAMA MENTAL	.00	.00	22.00	O-PURCH SERV
040252	KENNETH L. GIPSON	46.90	.00	.00	O-PURCH SERV
040253	HILL PETROLEUM, INC	9,514.40	.00	1,721.70	FUEL-DIESEL
040254	GREGORY M. MANN AC	.00	.00	255.74	IN-STATE
040255	OFFICE DEPOT	2,164.81	.00	414.27	STD CR SUPP
040256	PROJECT LEAD THE WA	.00	750.00	.00	STF ED SERVE
040257	RELADYNE	.00	.00	1,281.00	VEHICLE PART
040258	SAFETY FIRST/BEHAVI	.00	.00	330.20	DRUG TEST SR
040259	SCHOLASTIC READING	72.00	.00	.00	STD CR SUPP
040260	SHRED-IT USA, LLC	.00	.00	755.55	O-GEN SUPP
040261	SOUTHER EDUCATIONAL	.00	1,949.00	.00	INST EQ
040262	SYNERGETICS DCS, IN	.00	.00	2,000.00	SOFT MNT AGR
040263	TRACIE BLAKELY	.00	7.90	.00	STF ED SERVE
040264	AASB LEGAL ASSISTAN	.00	.00	150.00	REGIST FEES
040265	AL CAREER DEV. CONF	.00	500.00	.00	STF ED SERVE

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040266	ALEXANDER CITY BOE-	.00	.00	5,156.00	TRNS-AL. SS
040267	KRISTEN BARNETT	.00	74.90	.00	LOCAL DISTCT
040268	STEPHANIE K. SANCHE	290.00	.00	.00	O-PURCH SERV
040269	CRANE BOOKS	38.50	73.00	.00	STD CR SUPP
040270	FREY SCIENTIFIC	96.53	.00	.00	STD CR SUPP
040271	FRONTLINE TECHNOLOGY	.00	.00	8,543.04	SUBSOFTWARE
040272	KRISTIANA HANNA AC	.00	.00	10.70	IN-STATE
040273	INNOVAK INTERNATIONAL	.00	.00	702.00	SOFT MNT AGR
040274	LILA'S ENGRAVING	.00	.00	262.50	O-GEN SUPP
040275	MARIE MCCALL	.00	14.05	.00	STF ED SERVE
040276	JIM PEARSON SCHOOL	381.25	.00	.00	O-NINSTRCT
040277	RUSSELL MEDICAL CEN	.00	254.00	.00	STD ED SERVE
040278	SATTERFIELD WELDING	.00	.00	151.55	MAINT SUPP
040279	SOUTHERN AUDIOMETRI	.00	600.00	.00	EQUIP MAINT
040280	LORRIE STEWART	.00	14.07	.00	
040281	VERIZON WIRELESS	.00	132.59	1,454.28	TELEPHONE
040282	WALMART COMMUNITY	318.57	225.57	.00	STD CR SUPP
040283	WALMART	.00	299.20	.00	INST EQ
040284	CRYSTAL WELLBORN A	.00	20.33	.00	LOCAL DISTCT
040285	XEROX CORPORATION	363.13	.00	746.82	LEASES
040288	EDUCATOR BENEFIT CO	.00	.00	676.42	PURCH SERV
040290	BANKERS FIDELITY	.00	.00	676.07	EMP BENEFITS
040291	CLAS / STARR WILSON	.00	.00	160.49	
040295	PEEHIP	.00	.00	1,324.57	CAP OUTLAY
040296	PEIRAF-DEF. COMP PL	.00	.00	5,381.00	
040298	TEACHER'S RETIREMEN	.00	.00	.26	RETIREMENT
040300	AETC REGISTRATION	.00	110.00	.00	STF ED SERVE
040301	AASB	.00	.00	215.00	REGIST FEES
040302	ALEX CITY MIDDLE SC	.00	.00	12,000.00	OP TRNSFR O
040303	AT & T	.00	.00	194.10	TELEPHONE
040304	BRHS	.00	.00	8,500.00	OP TRNSFR O
040305	DELISA CHAMBERS	.00	27.29	.00	LOCAL DISTCT
040306	CRANE BOOKS	43.49	.00	.00	STD CR SUPP
040307	CSI LEASING, INC	6,250.33	.00	.00	LEASES
040308	DCR -CASH REGISTERS	.00	.00	155.00	MAINT SUPP
040309	DISCOUNT SCHOOL SUP	.00	.00	78.09	STD CR SUPP
040310	JOY DUNLAP- JP	.00	18.08	.00	LOCAL DISTCT
040311	OFFICE DEPOT	1,888.02	.00	.00	STD CR SUPP
040312	JIM PEARSON SCHOOL	.00	.00	7,000.00	OP TRNSFR O
040313	RADNEY SCHOOL	.00	.00	6,750.00	OP TRNSFR O
040314	EDDIE GENE ROBERTS	46.90	.00	.00	O-PURCH SERV
040315	SCHOOL HEALTH	.00	.00	851.98	O-NINSTRCT
040316	STEPHENS SCHOOL	.00	.00	6,000.00	OP TRNSFR O
040317	LEAH TAYLOR	.00	136.43	.00	LOCAL DISTCT
700077	ACBOE-VISA	3,845.17	12,006.77	56,482.26	STF ED SERVE
900839	AFLAC	.00	.00	4,070.43	
900840	LIBERTY NATIONAL LI	.00	.00	1,577.79	
900843	NATIONAL BENEFIT SE	.00	.00	15,501.03	PURCH SERV