

ALEXANDER CITY BOARD OF ED.

**Check Register Accountability Report
December 2017**

| Check | Vendor | State | Federal | Local | Purpose |
|--------|-----------------------|----------|---------|------------|----------------|
| 041103 | ABERNATHY FARM SUPP | .00 | .00 | 131.80 | MAINT SUPP |
| 041104 | ATCO INTERNATI ONAL | .00 | .00 | 495.46 | MAINT SUPP |
| 041105 | DELI SA CHAMBERS | .00 | 10.70 | .00 | I N- STATE |
| 041106 | CHARTER COMMUNI CATI | .00 | .00 | 22.19 | TELECOMMUN |
| 041107 | CSI LEASI NG, INC | 6,250.33 | .00 | .00 | LEASES |
| 041108 | FORTNET SECURI TY, I | .00 | .00 | 2,220.00 | |
| 041109 | HILL MANUFACTURI NG | .00 | .00 | 483.00 | MAINT SUPP |
| 041110 | JIM PEARSON SCHOOL | .00 | .00 | 500.00 | OP TRNSFR O |
| 041111 | NCS PEARSON, INC | .00 | 750.00 | .00 | OFFICE SUPP |
| 041112 | CRYSTAL PHILLIPS | 26.59 | .00 | .00 | STF ED SERVE |
| 041113 | RADNEY SCHOOL | .00 | .00 | 500.00 | OP TRNSFR O |
| 041114 | REGIONS BANK COOPE | 3,140.10 | .00 | .00 | INTEREST |
| 041115 | SAFETY FI RST/ BEHAVI | .00 | .00 | 1,344.00 | DRUG TEST SR |
| 041116 | STEPHENS SCHOOL | .00 | .00 | 500.00 | OP TRNSFR O |
| 041117 | JEANA WILLIAMS AC | 421.36 | .00 | .00 | STF ED SERVE |
| 041118 | YOGO KIDS, LLC | .00 | .00 | 900.00 | O- NI NSTRCT |
| 041120 | BRHS | 600.00 | .00 | .00 | O- PURCH SERV |
| 041121 | RHONDA A BLYTHE | .00 | .00 | 44.94 | I N- STATE |
| 041122 | OFFICE DEPOT | 399.28 | 420.90 | .00 | STD CR SUPP |
| 041123 | OPELI KA SEW NG CENT | .00 | .00 | 49.98 | STD CR SUPP |
| 041124 | PEEHIP | 1,653.34 | .00 | .00 | HLTH INS |
| 041125 | PESSI, LLC. | .00 | .00 | 200.00 | O- PURCH SERV |
| 041126 | PITNEY BOWES INC | .00 | .00 | 167.18 | POSTAGE |
| 041127 | RESOLUTIONS IN SPEC | .00 | .00 | 1,646.50 | LEGAL |
| 041128 | SERVI CE PRI NTI NG & | .00 | .00 | 830.00 | PRI NT & BI ND |
| 041129 | SIGN SOURCE | .00 | .00 | 512.71 | O- NI STRT EQP |
| 041131 | SYNATRI X, INC. | .00 | .00 | 22,152.00 | CMPTR HRDW |
| 041132 | ABBCO SERVI CE CORPO | .00 | .00 | 22,684.84 | O- PRO SERVE |
| 041133 | AT & T | .00 | .00 | 532.54 | TELEPHONE |
| 041134 | GLADYS BARREN BT | 78.75 | .00 | .00 | LOCAL DI STCT |
| 041135 | SHERRY BOOTH | 75.12 | .00 | .00 | LOCAL DI STCT |
| 041136 | CSI LEASI NG, INC | .00 | .00 | 1,536.93 | O- PURCH SERV |
| 041137 | FILEWAVE (USA), INC | 6,000.00 | .00 | .00 | SOFT MNT AGR |
| 041138 | HOME DEPOT CREDIT S | .00 | .00 | 587.08 | MAINT SUPP |
| 041139 | IVY PI KE | 74.09 | .00 | .00 | STF ED SERVE |
| 041140 | J & J PEST AWAY L.L | .00 | .00 | 2,350.00 | MAINT SUPP |
| 041141 | MCDONALD DASH LOCKS | .00 | .00 | 288.27 | MAINT SUPP |
| 041142 | TALLAPOOSA PUBLI SHE | .00 | .00 | 737.35 | ADVERTI SI NG |
| 041143 | EMILY SASSANO | 1,500.36 | .00 | .00 | STF ED SERVE |
| 041144 | XEROX CORPORATI ON | 363.13 | .00 | 269.60 | LEASES |
| 041145 | ALEX CI TY GLASS | .00 | .00 | 17.53 | MAINT SUPP |
| 041146 | AMBI T SOLUTI ONS, LL | .00 | .00 | 1,086.40 | TELEPHONE |
| 041147 | BRHS | .00 | .00 | 9,000.00 | OP TRNSFR O |
| 041148 | KRI STEN BARNETT | .00 | 73.09 | .00 | LOCAL DI STCT |
| 041149 | DELI SA CHAMBERS | .00 | 13.38 | .00 | I N- STATE |
| 041150 | J. DARRELL COOPER | .00 | .00 | 35.31 | I N- STATE |
| 041151 | KRI STI ANA HANNA AC | .00 | .00 | 7.49 | I N- STATE |
| 041152 | ROBYN HENDERSON | .00 | .00 | 25.79 | I N- STATE |
| 041153 | GREGORY M. MANN AC | .00 | .00 | 650.03 | I N- STATE |
| 041154 | OFFICE DEPOT | 1,316.91 | 201.92 | 152.40 | STD CR SUPP |
| 041155 | RADNEY SCHOOL LUNCH | 560.00 | .00 | .00 | O- NI NSTRCT |
| 041156 | SCHNEI DER ELECTRI C | .00 | .00 | 497,277.98 | BLD- CONSTRCT |
| 041157 | SCHOLASTI C, INC | 224.00 | 56.00 | .00 | STD CR SUPP |

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| 041158 | BRI TTNEY SPRADLEY | 37.08 | .00 | .00 | LOCAL DI STCT |
| 041159 | LORRI E STEWART | .00 | 31.41 | .00 | LOCAL DI STCT |
| 041160 | STRI CKLAND PAPER CO | 144.60 | .00 | .00 | STD CR SUPP |
| 041161 | TEACHER SYNERGY LLC | 136.91 | .00 | .00 | STD CR SUPP |
| 041162 | VERI ZON W RELESS | .00 | 103.76 | 1,836.90 | TELEPHONE |
| 041163 | CRYSTAL WELLBORN A | .00 | .00 | 48.15 | I N-STATE |
| 041164 | JEANA W LLI AMS AC | .00 | .00 | 24.97 | O- PRO ED SER |
| 041165 | TERESA W LLI AMS | 68.83 | .00 | .00 | STF ED SERVE |
| 041168 | EDUCATOR BENEFIT CO | .00 | .00 | 703.45 | PURCH SERV |
| 041170 | BANKERS FIDELITY | .00 | .00 | 676.07 | EMP BENEFIT S |
| 041171 | CLAS / STARR W LSON | .00 | .00 | 314.76 | |
| 041173 | ROBERT NOLEN | .00 | .00 | 55.90 | |
| 041174 | PEEHI P | .00 | .00 | 1,364.14 | CAP OUTLAY |
| 041175 | PEI RAF- DEF. COMP PL | .00 | .00 | 4,916.00 | |
| 041177 | TEACHER' S RETI REMEN | .00 | .00 | .34 | RETI REMENT |
| 041179 | GLADYS BARREN BT | 51.10 | .00 | .00 | LOCAL DI STCT |
| 041180 | SHERRY BOOTH | 56.22 | .00 | .00 | LOCAL DI STCT |
| 041181 | OFFI CE DEPOT | .00 | .00 | 28.12 | STD CR SUPP |
| 041182 | SHRED-IT USA, LLC | .00 | .00 | 86.70 | O- GEN SUPP |
| 041183 | SRC SOLUTIONS, INC. | 6,817.00 | .00 | .00 | SOFT MNT AGR |
| 041184 | YOGO KIDS, LLC | .00 | .00 | 300.00 | O- NI NSTRCT |
| 050014 | ALABAMA PAPER & SUP | .00 | 14,996.28 | .00 | O- NI STRT EQP |
| 050015 | ALEXANDER CITY BOE | .00 | 17,726.94 | .00 | |
| 050016 | ACBOE- VI SA | .00 | 1,871.15 | .00 | JNTRL SUPP |
| 050017 | CHI LLYS LLC | .00 | 906.38 | .00 | PURCH FOOD |
| 050018 | CITY OF ALEXANDER C | .00 | 250.00 | .00 | MAI NT SUPP |
| 050019 | BORDEN DAI RY CO. | .00 | 17,164.61 | .00 | PURCH FOOD |
| 050020 | DCR - CASH REGI STERS | .00 | 240.00 | .00 | MAI NT SUPP |
| 050021 | FLOWERS BAKI NG COMP | .00 | 3,018.35 | .00 | PURCH FOOD |
| 050022 | FORESTWOOD FARM, IN | .00 | 7,047.57 | .00 | PURCH FOOD |
| 050023 | HOBART SERVI CE | .00 | 2,376.42 | .00 | MAI NT SUPP |
| 050024 | HOME DEPOT | .00 | 1.51 | .00 | MAI NT SUPP |
| 050025 | JONES MCLEOD, INC. | .00 | 316.99 | .00 | MAI NT SUPP |
| 050026 | KNOWMYHI RE. COM | .00 | 25.90 | .00 | OFFI CE SUPP |
| 050028 | MERCHANT' S FOOD SER | .00 | 61,109.28 | .00 | JNTRL SUPP |
| 050029 | SOUTHWEST FOODSERVI | .00 | 156,463.63 | .00 | |
| 050030 | ACBOE- VI SA | .00 | 2,340.02 | .00 | MAI NT SUPP |
| 050031 | BORDEN DAI RY CO. | .00 | 5,469.30 | .00 | PURCH FOOD |
| 050032 | FLOWERS BAKI NG COMP | .00 | 1,061.83 | .00 | PURCH FOOD |
| 050033 | FORESTWOOD FARM, IN | .00 | 1,158.50 | .00 | PURCH FOOD |
| 050034 | MERCHANT' S FOOD SER | .00 | 60,397.03 | .00 | JNTRL SUPP |
| 700084 | ACBOE- VI SA | 7,539.72 | 3,761.25 | 45,709.62 | STF ED SERVE |
| 900880 | AFLAC | .00 | .00 | 4,095.48 | |
| 900882 | NATI ONAL BENEFIT SE | .00 | .00 | 18,398.53 | PURCH SERV |