

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
June 2017

Check	Vendor	State	Federal	Local	Purpose
001748	ACBOE- VI SA	.00	34,882.10	.00	ADVERTISING
001749	BIRMINGHAM NEWS	.00	167.75	.00	ADVERTISING
001750	ALEXANDER CITY BOE	.00	10,043.89	.00	
001751	BORDEN DAIRY CO.	.00	1,031.17	.00	PURCH FOOD
001752	DELL MARKETING L. P	.00	391.36	.00	OFFICE SUPP
001753	FLOWERS BAKING COMP	.00	251.39	.00	PURCH FOOD
001754	FORESTWOOD FARM, IN	.00	405.32	.00	PURCH FOOD
001755	JONES MCLEOD, INC.	.00	390.30	.00	MAINT SUPP
001756	SOUTHERN FOOD SERV	.00	69,695.36	.00	
001757	TALLAPOOSA PUBLISHE	.00	275.94	.00	ADVERTISING
040318	ABBCO SERVICE CORPO	.00	.00	21,982.84	O-PRO SERVE
040319	ABDO PUBLISHING	301.60	.00	.00	LBRY BOOKS
040320	ADECA-SURPLUS PROPE	.00	.00	490.00	OFFICE EQUIP
040321	GLADYS BARREN BT	130.97	.00	.00	LOCAL DISTCT
040323	CALDWELL ELECTRONIC	89.99	.00	72.96	STD CR SUPP
040324	J. DARRELL COOPER	.00	.00	135.89	IN-STATE
040325	HILL PETROLEUM, INC	4,313.40	.00	.00	FUEL-DIESEL
040326	J & J PEST AWAY L.L	.00	.00	2,350.00	MAINT SUPP
040327	ELLEN MARTIN	.00	.00	52.86	O-GEN SUPP
040328	MCDONALD DASH LOCKS	.00	.00	629.45	MAINT SUPP
040329	MIDAMERICA BOOKS	159.18	.00	.00	STD CR SUPP
040330	OFFICE DEPOT	2,504.14	172.53	122.23	STD CR SUPP
040331	PEEHIP	800.00	.00	.00	HLTH INS
040332	PERMA-BOUND	252.10	.00	117.29	LBRY BOOKS
040333	POCKET NURSE ENTERP	.00	1,449.00	156.87	INST EQ
040334	REALLY GOOD STUFF,	621.88	.00	.00	STD CR SUPP
040335	RESOLUTIONS IN SPEC	.00	.00	277.50	LEGAL
040336	ROYAL CUP, INC.	.00	.00	231.03	OFFICE SUPP
040337	S & S DISCOUNTIRE	.00	.00	328.88	TIRES
040338	SATTERFIELD WELDING	.00	.00	98.64	MAINT SUPP
040339	SCHNEIDER ELECTRIC	.00	.00	14,673.27	O-PURCH SERV
040340	SERVICE PRINTING &	.00	.00	53.69	MAINT SUPP
040341	SMITH GROUP BEHAVIO	.00	.00	611.59	O-PURCH SERV
040342	KIRSTIE SPIVEY S	.00	91.57	.00	LOCAL DISTCT
040343	CHARLES JAMISON TAY	46.90	.00	.00	O-PURCH SERV
040344	TEACHER DIRECT	117.20	76.12	10.38	STD CR SUPP
040345	CHARLES TORTORICI	530.00	.00	.00	O-PURCH SERV
040346	XEROX DIRECT	.00	.00	94.49	STD CR SUPP
040347	AETA	.00	.00	25.00	STF ED SERVE
040348	AETC REGISTRATI ON	.00	.00	120.00	STF ED SERVE
040349	AASB	.00	.00	7,831.00	O-PRO ED SER
040350	USAMERI BANK	.00	.00	58.09	TELECOMMUN
040351	AT & T	.00	.00	2,164.00	TELEPHONE
040352	AT & T	.00	.00	1,094.59	TELEPHONE
040353	BALFOUR COMPANY	.00	.00	2,841.10	O-NISTRCT
040354	BARNES & RADNEY, P.	.00	.00	200.00	LEGAL
040355	CHARTER COMMUNICATI	207.91	.00	.00	TELEPHONE
040356	MOLLY DAVENPORT	.00	199.25	.00	STF ED SERVE
040357	ENCORE TECHNOLOGY G	162.60	.00	.00	STD CR SUPP
040358	GRADY DWAIN HARGAET	.00	1,000.00	.00	O-PURCH SERV
040359	HOME DEPOT	.00	.00	1,519.73	MAINT SUPP
040360	KEITH LASHLEY	.00	.00	85.93	IN-STATE
040361	LEE APPAREL LLC	.00	.00	643.50	O-NISTRCT

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040362	GREGORY M. MANN AC	.00	.00	476.15	I N- STATE
040363	OFFICE DEPOT	1,717.96	110.67	221.52	STD CR SUPP
040364	JIM PEARSON SCHOOL	.00	.00	242.50	O- NI NSTRCT
040365	SAM S CLUB/ GEMB	.00	.00	1,138.86	OFFICE EQUIP
040366	SCHOLASTIC INC. MA	152.63	.00	.00	STD CR SUPP
040367	SHRED-IT USA, LLC	.00	.00	161.36	O- GEN SUPP
040368	SIFAT	.00	.00	150.00	O- I NSTRCT
040369	STEVE SPANGLER SCIE	.00	399.86	.00	O- I NSTRCT
040370	TALLAPOOSA FORD	.00	.00	1,111.67	VEHICLE PART
040371	UNITED RENTALS, INC	.00	.00	988.09	MAINT SUPP
040372	VERIZON W RELESS	.00	132.59	1,674.54	TELEPHONE
040373	CRYSTAL WELLBORN A	.00	.00	53.50	I N- STATE
040374	EMILY SASSANO	.00	.00	403.79	I N- STATE
040375	XEROX CORPORATION	363.13	.00	374.61	LEASES
040376	ALEXANDER CITY BOE-	.00	.00	1,351.93	TRNS- AL. SS
040377	BRADLEY ARANT BOULT	.00	.00	9,056.15	REGI ST FEES
040378	CURTIS AUDIO VISUAL	.00	.00	681.45	STD CR SUPP
040379	WILLIE JAMES GARRET	.00	.00	250.00	O- NI NSTRCT
040380	HAWTHORNE EDUCATION	160.00	.00	.00	O- I NSTRCT
040381	INNOVAK INTERNATIONAL	.00	.00	751.00	SOFT MNT AGR
040382	LAKESHORE LEARNING	819.53	.00	.00	STD CR SUPP
040383	NASCO	53.01	.00	.00	STD CR SUPP
040384	OFFICE DEPOT	2,261.18	33.99	60.47	STD CR SUPP
040385	JUDGE OF PROBATE	.00	.00	18.00	EQUIP MAINT
040386	REALLY GOOD STUFF,	69.92	.00	.00	STD CR SUPP
040387	RENAISSANCE LEARNING	.00	37,847.74	.00	STF ED SERVE
040388	SAFETY FIRST/ BEHAVI	.00	.00	28.00	DRUG TEST SR
040389	SCHOOL NURSE SUPPLY	.00	.00	404.98	STD CR SUPP
040390	STRI CKLAND PAPER CO	24.10	.00	.00	STD CR SUPP
040391	ULINE	.00	.00	155.73	O- MNT/ OP SPP
040392	THE UNIVERSITY OF A	.00	.00	450.00	I N- STATE
040393	VI RCO, INC.	.00	.00	2,293.28	OFFICE EQUIP
040394	WALMART COMMUNITY	2,066.71	387.54	264.23	STD CR SUPP
040395	GAIL V. WORTHY	.00	.00	55.82	HLTH INS
040398	EDUCATOR BENEFIT CO	.00	.00	676.42	PURCH SERV
040400	BANKERS FIDELITY	.00	.00	676.07	EMP BENEFITS
040401	CLAS / STARR WILSON	.00	.00	160.49	
040405	PEEHIP	.00	.00	1,324.57	CAP OUTLAY
040406	PEIRAF- DEF. COMP PL	.00	.00	5,381.00	
040408	TEACHER'S RETIREMEN	.00	.00	.13	RETIREMENT
040410	DAVID ADAMS	.00	.00	600.00	STF ED SERVE
040411	APPLE EDUCATION	.00	3,398.00	.00	INST EQ
040412	AT & T	.00	.00	200.80	TELEPHONE
040413	CAERT, INC	.00	.00	575.58	STD CR SUPP
040414	CAROLINA BIOLOGICAL	.00	.00	12,364.00	OFFICE EQUIP
040415	DCR - CASH REGISTERS	.00	.00	220.00	MAINT SUPP
040416	EAST ALABAMA MENTAL	.00	.00	642.00	O- PURCH SERV
040417	HOLMAN FLOOR COMPAN	.00	.00	24,292.00	
040418	MCDONALD DASH LOCKS	.00	.00	407.75	MAINT SUPP
040419	OFFICE DEPOT	106.26	.00	287.57	STD CR SUPP
700078	ACBOE- VI SA	4,686.34	3,227.76	57,808.39	STF ED SERVE
900846	AFLAC	.00	.00	4,070.43	
900847	LIBERTY NATIONAL LI	.00	.00	1,577.79	

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900848	NATI ONAL BENEFIT SE	.00	.00	15,501.03	PURCH SERV