

ALEXANDER CITY BOARD OF ED.

**Check Register Accountability Report
August 2017**

Check	Vendor	State	Federal	Local	Purpose
001783	ALEXANDER CITY BOE	.00	2,690.68	.00	
001784	ACBOE- VI SA	.00	294.41	.00	PURCH FOOD
001785	RHONDA A BLYTHE	.00	61.52	.00	IN- STATE
001786	BRESCO	.00	889.17	.00	O- NI STRT EQP
001787	DELL MARKETI NG L. P	.00	1,003.08	.00	OFFI CE SUPP
001789	SOUTHWEST FOODSERVI	.00	19,327.50	.00	
001790	TALLAPOOSA PUBLI SHE	.00	117.60	.00	ADVERTI SI NG
040530	ALABAMA SUPERCOMPUT	5,460.00	.00	.00	DP SERVI CE
040531	ALEX CI TY MI DDLE SC	.00	.00	2,000.00	OP TRNSFR O
040532	APPLE COMPUTER, INC	849.00	.00	.00	
040533	ATIS	.00	.00	180.00	MAI NT SUPP
040534	AT & T	.00	.00	159.96	TELEPHONE
040535	BRHS	.00	.00	2,250.00	OP TRNSFR O
040536	BETHUNE CONSTRUCTIO	.00	.00	7,800.00	
040537	CITY OF ALEX. CI TY	.00	.00	45,000.00	O- OBJECTS
040538	CLAS	.00	.00	324.00	O- DUES & FEE
040539	CSI LEASI NG, INC	6,250.33	.00	.00	LEASES
040540	DELL MARKETI NG L. P	.00	.00	263.99	STD CR SUPP
040541	FORESTWOOD FARM, IN	.00	.00	31.90	O- NI NSTRCT
040542	GOPHER PERFORMANCE	1,330.32	.00	.00	STD CR SUPP
040543	HIGH GROUND SOLUTIO	.00	.00	1,250.00	SOFT MNT AGR
040544	HILL PETROLEUM, INC	.00	.00	517.16	FUEL- GAS
040545	HOLMAN FLOOR COMPAN	.00	.00	23,274.85	
040546	INTERNATIONAL FIRE	.00	.00	400.00	MAI NT SUPP
040547	NATI ONAL INVENTORS	.00	4,375.00	.00	O- I NSTRCT
040548	J & J PEST AWAY L. L	.00	.00	750.00	MAI NT SUPP
040549	LAKESHORE LEARNI NG	386.56	.00	.00	STD CR SUPP
040550	LEE APPAREL LLC	.00	.00	2,080.15	O- NI NSTRCT
040551	MERCHANT' S FOOD SER	.00	.00	232.85	O- NI NSTRCT
040552	OFFI CE DEPOT	1,022.10	.00	.00	STD CR SUPP
040553	TAMMY H. PAWLOSKI	.00	5,000.00	.00	STF ED SERVE
040554	RUSSELL PRI NTI NG	.00	.00	150.00	OFFI CE SUPP
040555	S & S DI SCOUNT TI RE	.00	.00	83.02	TI RES
040556	SATTERFI ELD WELDI NG	.00	.00	431.91	MAI NT SUPP
040557	SCHOOL SUPERI NTENDE	.00	.00	397.00	REGI ST FEES
040558	SERVI CE PRI NTI NG &	400.00	.00	.00	O- PURCH SERV
040559	SI GN SOURCE	.00	.00	1,000.00	O- PROP SERV
040560	SUMMI T SALES & SERV	820.00	.00	.00	O- PURCH SERV
040561	WALMART COMMUNI TY	626.15	31.00	268.83	STD CR SUPP
040562	TERRANCE WHETSTONE	3,680.00	.00	.00	O- PURCH SERV
040563	W DA CONSORTI UM AT	.00	625.00	.00	STF ED SERVE
040564	W TTI CHEN SUPPLY CO	.00	.00	340.00	MAI NT SUPP
040565	GAIL V. WORTHY	.00	.00	35.23	HLTH I NS
040566	ABC- 123 EDUCATI ON S	130.34	.00	.00	STD CR SUPP
040567	HATCH, INC.	.00	.00	596.68	I NSTSOFTW
040568	HOME DEPOT	.00	.00	1,218.04	MAI NT SUPP
040569	OFFI CE DEPOT	223.92	128.67	342.84	STD CR SUPP
040570	ORI ENTAL TRADI NG CO	51.92	.00	.00	STD CR SUPP
040571	REALLY GOOD STUFF,	307.27	.00	.00	STD CR SUPP
040572	SCHOLASTI C STORE ON	.00	3,483.62	.00	PRNT I NSTRCT
040573	SECURI TE DEVI CE CO	.00	.00	250.00	O- NI STRT EQP
040574	SERVI CE PRI NTI NG &	293.85	.00	.00	STD CR SUPP
040575	STRI CKLAND PAPER CO	24.10	.00	.00	STD CR SUPP

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040576	TEACHER DIRECT	.00	89.04	.00	STD CR SUPP
040577	THEATREFOLK LTD.	.00	.00	333.00	STD CR SUPP
040578	TYPING CLUB - EDCLU	1,220.00	.00	.00	STD CR SUPP
040579	ABC-123 EDUCATION S	132.25	.00	.00	STD CR SUPP
040580	ABBCO SERVICE CORPO	.00	.00	29,117.24	O-PRO SERVE
040581	ALABAMA TSA-CAREER	40.00	.00	.00	IN-STATE
040582	ALEX CITY MIDDLE SC	.00	.00	567.05	OP TRNSFR O
040583	CHARTER COMMUNICATI	.00	.00	22.19	TELECOMMUN
040584	CHARTER COMMUNICATI	.00	.00	12,206.44	TELECOMMUN
040585	JENNIFER CLANTON	.00	454.20	.00	STF ED SERVE
040586	LISA DARK -- RES	.00	90.41	.00	STF ED SERVE
040587	MELANIE FORBUS	.00	104.43	.00	STF ED SERVE
040588	MARY Y. HOLLOWAY	.00	305.71	.00	STF ED SERVE
040589	LAKESHORE LEARNING	635.22	.00	.00	STD CR SUPP
040590	JAMIE LINDERMAN	.00	467.06	.00	STF ED SERVE
040591	JENNIFER PEMBERTON	.00	89.90	.00	STF ED SERVE
040592	PITNEY BOWES- RENTAL	.00	.00	555.18	LEASES
040593	JOHN W. PRESTRIDGE	.00	123.83	.00	STF ED SERVE
040594	ROYAL CUP, INC.	.00	.00	294.59	OFFICE SUPP
040595	SCHOLASTIC INC. MA	.00	1,363.98	.00	STD CR SUPP
040596	RHONDA STRICKLAND	.00	89.90	.00	STF ED SERVE
040597	XEROX CORPORATION	363.13	.00	682.47	LEASES
040598	EAST ALABAMA MENTAL	.00	.00	66.00	O-PURCH SERV
040599	INTERNATIONAL ACADE	.00	2,100.00	.00	INSTSOFTW
040600	OFFICE DEPOT	329.48	.00	.00	STD CR SUPP
040601	PITNEY BOWES- RESERV	.00	.00	1,000.00	POSTAGE
040602	PUBLISHERS' WAREHOU	.00	2,499.00	.00	O-INSTRCT
040603	SAFETY FIRST/BEHAVI	.00	.00	43.00	DRUG TEST SR
040604	SALLY'S BEAUTY SUPP	.00	3,044.00	.00	INST EQ
040605	SATTERFIELD WELDING	.00	.00	533.50	MAINT SUPP
040606	SCHOOL OUTFITTERS L	.00	.00	1,189.28	STD CR SUPP
040607	ABC-123 EDUCATION S	83.48	.00	.00	STD CR SUPP
040608	ABBCO SERVICE CORPO	.00	.00	276.25	O-PRO SERVE
040609	AASB	.00	.00	75.00	REGIST FEES
040610	USAMERI BANK	.00	.00	49.64	TELECOMMUN
040611	AMBIT SOLUTIONS, LL	.00	.00	271.00	SOFT MNT AGR
040612	APPLE COMPUTER, INC	2,235.00	.00	.00	STD CR SUPP
040613	ATBE	.00	.00	764.00	INS SERVICES
040614	BRHS	.00	.00	900.00	OP TRNSFR O
040615	KRISTEN BARNETT	.00	36.01	.00	LOCAL DISTCT
040616	BREAKOUT EDU	125.00	.00	.00	LBRY BOOKS
040617	DURABOUND BOOKS	851.90	138.19	.00	LBRY BOOKS
040618	CALDWELL ELECTRONIC	2,829.96	.00	.00	STD CR SUPP
040619	CHARTER COMMUNICATI	207.86	.00	.00	TELEPHONE
040620	CITY OF ALEXANDER C	.00	.00	80.00	O-PURCH SERV
040621	SCHOOL SPECIALTY, I	123.19	.00	.00	STD CR SUPP
040622	GARAVENTA	.00	.00	47.25	MAINT SUPP
040623	ROBYN HENDERSON	.00	7.49	.00	LOCAL DISTCT
040624	LATHAN ASSO. ARCHIT	.00	.00	1,664.66	ARCH
040625	LILA'S ENGRAVING	.00	.00	188.00	STD ED SERVE
040626	GREGORY M. MANN AC	.00	.00	367.01	IN-STATE
040627	OFFICE DEPOT	1,957.80	.00	.00	STD CR SUPP
040628	ORIENTAL TRADING CO	340.18	.00	.00	STD CR SUPP

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040629	PUBLISHERS' WAREHO	140.35	.00	.00	STD CR SUPP
040630	RADNEY SCHOOL	.00	.00	2,000.00	OP TRNSFR O
040631	REALLY GOOD STUFF,	115.67	.00	.00	STD CR SUPP
040632	S & S DISCOUNT TIRE	.00	.00	33.80	TIRES
040633	SALLY'S BEAUTY SUPP	.00	.00	317.91	STD CR SUPP
040634	SCHOOL HEALTH	.00	.00	70.20	STD CR SUPP
040635	SERVICE PRINTING &	.00	.00	12.00	O-NI NSTRCT
040636	SIGN SOURCE	.00	.00	108.73	O-NI NSTRCT
040637	SIMPLEX GRI NNELL	.00	.00	595.00	MAINT SUPP
040638	SNI DER TIRE, INC.	.00	.00	438.84	TIRES
040639	LORRI E STEWART	.00	19.42	.00	
040640	WALMART COMMUNI TY	2,352.71	.00	1,072.20	STD CR SUPP
040641	CRYSTAL WELLBORN A	.00	.00	34.24	IN-STATE
040642	ABC-123 EDUCATION S	45.96	.00	.00	STD CR SUPP
040643	ALEX CITY CHAMBER O	.00	500.00	.00	STF ED SERVE
040644	AMBIT SOLUTIONS, LL	.00	.00	830.00	SOFT MNT AGR
040645	AMBIT SOLUTIONS, LL	.00	.00	1,086.40	TELEPHONE
040646	AT & T	.00	.00	9,083.58	TELECOMMUN
040647	AT & T	.00	.00	1,064.56	TELEPHONE
040648	BRHS	151.52	303.48	322.75	STD CR SUPP
040649	STEPHANI E K. SANCHE	20.00	.00	.00	O-PURCH SERV
040650	CLEAR W NDS TECHNOL	.00	.00	955.88	INST EQ
040651	LYDIA DI ANE DAVENPO	881.20	.00	.00	O-PURCH SERV
040652	DCR -CASH REGISTERS	.00	.00	165.00	MAINT SUPP
040653	HILL PETROLEUM, INC	2,378.21	.00	6,434.23	FUEL- DI ESEL
040654	INNOVAK INTERNATI ON	.00	.00	751.00	SOFT MNT AGR
040655	INTERIOR ELEMENTS,	.00	.00	10,390.80	OFFICE EQUIP
040656	K12 MANAGEMENT, INC	.00	3,750.00	.00	STD CR SUPP
040657	CECILY LAUADERDALE	.00	.00	46.90	DRUG TEST SR
040658	LEE APPAREL LLC	.00	.00	74.50	O-NI NSTRCT
040659	OFFICE DEPOT	90.86	.00	114.68	STD CR SUPP
040660	S & S DISCOUNT TIRE	.00	.00	703.92	TIRES
040661	SAM S CLUB/ GEMB	6,146.00	.00	.00	STD CR SUPP
040662	SERVICE PRINTING &	.00	.00	3,540.00	O-NI NSTRCT
040663	VERIZON W RELESS	.00	132.68	1,356.70	TELEPHONE
040665	AAFEP A	.00	700.00	.00	ASSOC DUES
040666	ALSCA WORKSHOP	.00	.00	500.00	O-PRO ED SER
040667	AT & T	.00	.00	154.60	TELEPHONE
040668	BRESCO	.00	.00	52.50	O-GEN SUPP
040669	PAPA JOHNS PIZZA	247.00	.00	.00	O-NI NSTRCT
040670	AMANDA SMITH	.00	45.64	.00	STF ED SERVE
040671	BARBARA W THOMPSON	.00	.00	18.00	STF ED SERVE
040674	EDUCATOR BENEFIT CO	.00	.00	819.42	PURCH SERV
040676	BANKERS FIDELITY	.00	.00	676.07	EMP BENEFITS
040677	CLAS / STARR W LSON	.00	.00	160.49	
040679	PEEHI P	8,000.00	400.00	4,924.57	CAP OUTLAY
040680	PEI RAF-DEF. COMP PL	.00	.00	5,381.00	
700080	ACBOE- VI SA	7,050.47	7,816.92	59,347.81	STD CR SUPP
900856	USAMERI BANK	.00	.00	8.14	S SECURI TY
900857	AFLAC	.00	.00	4,027.93	
900858	LIBERTY NATIONAL LI	.00	.00	1,577.79	
900859	NATIONAL BENEFIT SE	.00	.00	15,501.03	PURCH SERV