

ALABASTER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2019 - 11/30/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16707	ALSCA	\$0.00	\$0.00	\$32.00	REGISTRATION FEES
16708	Susan Mitchell	\$62.60	\$0.00	\$0.00	IN-STATE TRAVEL
16709	Office Depot, Inc.	\$0.00	\$0.00	\$67.96	OFFICE SUPPLIES
16710	Alabama Power	\$0.00	\$0.00	\$164,204.14	ELECTRICITY
16711	BATTERIES PLUS LLC	\$0.00	\$0.00	\$125.99	MAINTENANCE SUPPLIES
16712	CLEAR WINDS TECHNOLOGIES INC	\$27,250.56	\$0.00	\$5,000.00	NON-CAP COMP HARD;OTHER TECHNICAL SERV;INSTRUCTIONAL SOFTWA
16713	Thompson High School	\$0.00	\$0.00	\$5,190.99	OTHER PURCHASED SERV
16714	APPLE INC	\$7,690.00	\$0.00	\$0.00	NON-CAP COMP HARD
16715	AT&T Mobility	\$0.00	\$0.00	\$2,196.24	TELECOMMUNICATION
16716	Alabaster Water	\$0.00	\$0.00	\$23,152.40	WATER AND SEWAGE
16717	CDW-G	\$3,425.00	\$0.00	\$0.00	NON-CAP COMP HARD
16718	Pearson Education, Inc	\$0.00	\$365.64	\$0.00	STUDENT CLASSRM SUPP
16719	Verizon Wireless	\$0.00	\$0.00	\$160.12	TELECOMMUNICATION
16720	Learning A to Z	\$1,499.25	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
16721	Standard Roofing	\$0.00	\$0.00	\$1,723.50	MAINTENANCE SUPPLIES
16722	Johnstone Supply	\$0.00	\$0.00	\$228.89	MAINTENANCE SUPPLIES
16723	Bailey s Renew-o-vators	\$0.00	\$0.00	\$13,467.00	CUSTODIAL SERVICES
16724	Thrive Behavioral Services,LLC	\$0.00	\$1,598.75	\$0.00	STUDENT EDUCATIONAL
16725	Stevens Wack-N-Sack Inc	\$0.00	\$0.00	\$18,445.00	LAND & BLDG REPAIR/M;OTHER PURCHASED SERV
16726	Liminex Inc	\$0.00	\$0.00	\$23,500.00	SOFTWARE MAINT AGREE
16727	Hatch Early Learning	\$544.43	\$0.00	\$0.00	NON CAP FURN & FIX
16728	Williford Orman	\$2,887.00	\$0.00	\$0.00	OTHER PURCHASED SERV
16729	Behavioral ONE	\$0.00	\$2,968.75	\$0.00	STUDENT EDUCATIONAL
16730	Karen Duvdevani LPC	\$0.00	\$0.00	\$825.00	OTHER PURCHASED SERV
16731	ARCpoint Labs	\$135.00	\$0.00	\$0.00	DRUG TESTING SERV
16732	LeanStream Resource Partners	\$0.00	\$0.00	\$78.00	OTHER DUES AND FEES
16733	JCOM Sports LLC	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
16734	Imagine Learning, Inc	\$0.00	\$30,000.00	\$0.00	INSTRUCTIONAL SOFTWA
16735	Julia Mary Sedlack	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
16736	S & P Global Nations	\$0.00	\$0.00	\$50,000.00	OTHER PURCHASED SERV
16737	Carol G. Dillon	\$0.00	\$0.00	\$33.29	LOCAL DISTRICT
16738	McPherson Oil Products	\$236.99	\$0.00	\$7,412.72	FUEL-DIESEL;FUEL-GASOLINE
16739	Kelly Services, Inc.	\$4,503.25	\$1,844.83	\$69,228.51	Substitutes

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16740	Shannon Acker	\$0.00	\$0.00	\$253.69	LOCAL DISTRICT
16741	McPherson Companies, Inc	\$5,189.03	\$0.00	\$0.00	FUEL-DIESEL
16742	Marsha Kent Roach	\$0.00	\$0.00	\$58.70	IN-STATE TRAVEL
16743	April Burleson	\$0.00	\$0.00	\$230.84	OTHER PURCHASED SERV
16744	McGriff Tire Co., Inc	\$0.00	\$0.00	\$824.30	TIRES
16745	Office Depot, Inc.	\$0.00	\$134.08	\$0.00	STUDENT CLASSRM SUPP
16746	Alabama Power	\$0.00	\$0.00	\$1,829.13	ELECTRICITY
16747	BATTERIES PLUS LLC	\$0.00	\$0.00	\$170.25	MAINTENANCE SUPPLIES
16748	CLEAR WINDS TECHNOLOGIES INC	\$47,273.88	\$0.00	\$0.00	NON-CAP COMP HARD;INSTRUCTIONAL SOFTWA;LIBRARY BOOKS
16749	Creek View Elementary School	\$0.00	\$0.00	\$1,974.00	RENTAL-LAND & BLDG
16750	Meadow View Elementary	\$0.00	\$106.00	\$1,851.00	RENTAL-LAND & BLDG;OTHER PURCHASED SERV
16751	Thompson Intermediate School	\$0.00	\$158.06	\$789.00	RENTAL-LAND & BLDG;OTHER PURCHASED SERV
16752	Walmart	\$0.00	\$40.88	\$480.56	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES
16753	Synchrony Bank/Amazon	\$155.92	\$281.95	\$3,388.56	OTH NONINST SUPPLIES;NON CAP FURN & FIX;STUDENT CLASSRM SUPP;NON-CAP COMP HARD;OTHER GEN SUPPLIES;PARENT INST SUPPLIES
16754	Alabaster Water	\$0.00	\$0.00	\$43,084.86	WATER AND SEWAGE
16755	Culligan Water Conditioning	\$0.00	\$0.00	\$130.00	OTHER PROPERTY SERV
16756	Lowe's	\$0.00	\$0.00	\$4,029.26	MAINTENANCE SUPPLIES
16757	Sherwin-Williams	\$0.00	\$0.00	\$84.16	MAINTENANCE SUPPLIES
16758	Learning Without Tears	\$0.00	\$519.48	\$0.00	STUDENT CLASSRM SUPP
16759	Marks Plumbing Parts	\$0.00	\$0.00	\$372.48	MAINTENANCE SUPPLIES
16760	Real Time Translations, Inc	\$0.00	\$0.00	\$317.80	OTHER PURCHASED SERV
16761	Budget Janitorial Supply, Inc	\$0.00	\$0.00	\$1,099.95	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
16762	Cintas Corporation	\$0.00	\$0.00	\$3,101.09	JANITORIAL SUPPLIES
16763	ATC Healthcare Services, Inc	\$0.00	\$0.00	\$7,797.41	MEDICAL/HEALTH SERVI
16764	Concrete Repeat Construx LLC	\$0.00	\$0.00	\$9,650.00	LAND & BLDG REPAIR/M
16765	Howard Technology Solutions	\$3,546.09	\$0.00	\$0.00	NON-CAP COMP HARD
16766	Metro Goals Inc	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
16767	Really Good Stuff, LLC	\$0.00	\$44.86	\$0.00	PARENT INST SUPPLIES
16768	The University of Alabama	\$0.00	\$7,200.00	\$0.00	PARENT INST SUPPLIES;OTHER INST SUPPLIES
16769	Gorrie-Regan	\$0.00	\$0.00	\$2,777.60	OTHER TECHNICAL SERV
16770	Compass Fire Sprinkler Inc	\$0.00	\$0.00	\$750.00	OTHER PROPERTY SERV
16771	Trinity Contractors, LLC	\$0.00	\$0.00	\$1,505.00	OTHER PURCHASED SERV
16772	American Behavioral Benefits	\$0.00	\$0.00	\$1,291.50	MEDICAL/HEALTH SERVI
16773	Xerox Corporation	\$0.00	\$0.00	\$1,894.86	RENTAL-EQUIPMENT;EQUIP MAINT AGREEMTS
16774	Karen Duvdevani LPC	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV

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16775	Southpaw Enterprises, Inc	\$0.00	\$458.47	\$0.00	STUDENT CLASSRM SUPP
16776	ABBCO Service Corporation	\$0.00	\$0.00	\$328.19	CUSTODIAL SERVICES
16777	Starfall Education Foundation	\$270.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
16778	AT & T	\$0.00	\$0.00	\$86.30	TELECOMMUNICATION
16779	AT & T (Long Distance)	\$0.00	\$0.00	\$52.27	TELECOMMUNICATION
16780	AAPS	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
16781	Office Depot, Inc.	\$160.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16782	Bishop, Colvin, Johnson & Kent	\$0.00	\$0.00	\$10,623.00	LEGAL FEES
16783	Triple Point Industries, LLC.	\$0.00	\$0.00	\$298.60	OTHER PROPERTY SERV
16784	CDW-G	\$0.00	\$680.00	\$0.00	STUDENT CLASSRM SUPP
16785	MacGill & Co.	\$618.53	\$0.00	\$0.00	OTH NONINST SUPPLIES
16786	School Nurse Supply, Inc	\$303.96	\$0.00	\$0.00	OTH NONINST SUPPLIES
16787	Cintas Corporation	\$0.00	\$0.00	\$1,507.19	JANITORIAL SUPPLIES
16788	Steven LLOYD Armstrong	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
16789	Emerald Coast Vision Aids	\$0.00	\$913.00	\$0.00	STUDENT CLASSRM SUPP
16790	Howard Technology Solutions	\$1,303.71	\$0.00	\$0.00	NON-CAP AUDIT/VIDEO
16791	Stars & Stripes LLC	\$0.00	\$0.00	\$3,300.00	LAND & BLDG REPAIR/M
16792	AT & T Pro - CABS	\$0.00	\$0.00	\$11,970.00	TELECOMMUNICATION
16793	Advanced Disposal	\$1,060.00	\$0.00	\$0.00	GARBAGE AND WASTE
16794	Metro Goals Inc	\$0.00	\$0.00	\$3,280.00	MAINTENANCE SUPPLIES
16795	Kuta Software LLC	\$828.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
16796	Nathaniel James Parker	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
16797	Ellis Piano & Organ	\$0.00	\$0.00	\$10,540.00	FURNITURE/FIXTURES
16798	AT & T	\$0.00	\$0.00	\$1,568.66	TELECOMMUNICATION
16799	Ryan Hand	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
16800	Monique Bivins	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
16801	Bobby Glenn Harrelson Jr.	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
16802	Andrew R. Pounds	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
16803	Rachel Ellison Lawley	\$800.00	\$0.00	\$0.00	OTHER PURCHASED SERV
16804	Lexia Learning Systems, LLC	\$0.00	\$0.00	\$2,400.00	INSTRUCTIONAL SOFTWA
16805	BATTERIES PLUS LLC	\$0.00	\$0.00	\$725.65	MAINTENANCE SUPPLIES
16806	Thompson Middle School	\$3,050.00	\$0.00	\$0.00	TRANS OUT-LOCAL SCH
16807	Real Time Translations, Inc	\$0.00	\$0.00	\$50.40	OTHER PURCHASED SERV
16808	Standard Roofing	\$0.00	\$0.00	\$3,222.00	MAINTENANCE SUPPLIES
16809	ATC Healthcare Services, Inc	\$0.00	\$0.00	\$6,824.07	MEDICAL/HEALTH SERVI
16810	Shelby County Newspaper INC	\$0.00	\$0.00	\$959.00	ADVERTISING
16811	Johnstone Supply	\$0.00	\$0.00	\$1,044.27	MAINTENANCE SUPPLIES
16812	Clements Dean Bldg Co.LLC	\$0.00	\$0.00	\$517,904.72	ACCOUNTS PAYABLE

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16813	Trinity Contractors, LLC	\$0.00	\$0.00	\$4,140.00	LAND & BLDG REPAIR/M
16814	Southpaw Enterprises, Inc	\$0.00	\$380.00	\$0.00	STUDENT CLASSRM SUPP
16815	ABBCO Service Corporation	\$0.00	\$0.00	\$30,960.25	CUSTODIAL SERVICES
16816	Cuddle Bugs & Co., LLC	\$0.00	\$2,525.00	\$0.00	STUDENT EDUCATIONAL
16817	McPherson Oil Products	\$317.44	\$0.00	\$5,975.57	FUEL-DIESEL;FUEL-GASOLINE
16818	Transportation South	\$16,175.13	\$0.00	\$29,970.19	EQUIP REPAIR & MAINT
16819	Kelly Services, Inc.	\$0.00	\$678.68	\$14,288.17	Substitutes
16820	Alabama Dept. of Education	\$0.00	\$0.00	\$5,232.27	CASH W/FISCAL AGENT
16821	Cline Tours, Inc - Birmingham	\$0.00	\$0.00	\$6,250.00	TRANSP-OTH PROVIDERS
16822	Cline Tours, Inc - Birmingham	\$0.00	\$0.00	\$4,500.00	TRANSP-OTH PROVIDERS
16823	Regions Pcard	\$55,177.10	\$8,801.17	\$24,659.34	ACCOUNTS PAYABLE
900000126	Jennifer Johnston	\$0.00	\$0.00	\$43.97	LOCAL DISTRICT
900000127	Adam Moseley	\$0.00	\$0.00	\$143.84	IN-STATE TRAVEL
900000128	Dorann Tanner	\$0.00	\$0.00	\$319.94	IN-STATE TRAVEL
900000129	Meagan Duchock Sharp	\$0.00	\$0.00	\$121.22	LOCAL DISTRICT
900000130	Ashley Huck May	\$0.00	\$0.00	\$54.75	LOCAL DISTRICT
900000131	Lacey Aman	\$0.00	\$0.00	\$87.81	LOCAL DISTRICT
900000132	Jennifer Garrett	\$0.00	\$0.00	\$66.00	IN-STATE TRAVEL
900000133	Kim Bice	\$0.00	\$0.00	\$19.14	IN-STATE TRAVEL
900000134	Melissa P. Foster	\$66.74	\$0.00	\$0.00	IN-STATE TRAVEL
900000135	Anthony Kingston	\$0.00	\$0.00	\$128.76	IN-STATE TRAVEL
900000136	Alabaster City Schools-CNP	\$0.00	\$0.00	\$29.75	OTH NONINST SUPPLIES
900000137	Latanza Harrison	\$0.00	\$0.00	\$67.98	IN-STATE TRAVEL
900000138	Staci Hudson	\$0.00	\$0.00	\$60.32	LOCAL DISTRICT
900000139	Jennifer Parrish	\$0.00	\$0.00	\$185.08	LOCAL DISTRICT
900000140	Laura Wren	\$0.00	\$0.00	\$220.86	LOCAL DISTRICT
900000141	Kellie Peavy	\$324.41	\$0.00	\$0.00	IN-STATE TRAVEL
900000142	Mandy Heatherly	\$0.00	\$0.00	\$76.21	LOCAL DISTRICT
900000143	Ke Jones	\$0.00	\$1,108.26	\$0.00	OUT-OF-STATE
900000144	Lisa Radcliff	\$0.00	\$0.00	\$76.50	LOCAL DISTRICT
900000145	Jennifer Kolb	\$0.00	\$0.00	\$80.97	LOCAL DISTRICT
900000146	Michele Bargman	\$0.00	\$0.00	\$340.70	LOCAL DISTRICT;IN-STATE TRAVEL
900000147	Laura Kendrick	\$0.00	\$0.00	\$35.15	LOCAL DISTRICT
900000148	Steve Cutler	\$0.00	\$0.00	\$120.06	LOCAL DISTRICT
900000149	Jasper Carden	\$0.00	\$0.00	\$51.45	LOCAL DISTRICT
900000150	Kristen Minton	\$20.93	\$0.00	\$0.00	IN-STATE TRAVEL
900000151	Ashley Ross	\$159.34	\$0.00	\$0.00	IN-STATE TRAVEL
900000152	Day Program	\$0.00	\$4,000.00	\$0.00	STUDENT EDUCATIONAL

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900000153	Southern Green Lawn	\$0.00	\$0.00	\$3,825.00	LAND & BLDG REPAIR/M
900000154	Southern Green Lawn	\$0.00	\$0.00	\$1,300.00	LAND & BLDG REPAIR/M
900000155	Mark Freeman	\$0.00	\$0.00	\$695.00	EXPENSE ALLOWANCE
900000156	Latanza Harrison	\$0.00	\$0.00	\$33.57	OUT-OF-STATE;IN-STATE TRAVEL
900000157	Meagan Duchock Sharp	\$158.94	\$0.00	\$0.00	IN-STATE TRAVEL
900000158	Anthony Kingston	\$0.00	\$0.00	\$163.80	IN-STATE TRAVEL
900000159	Jessica Huerta	\$0.00	\$0.00	\$63.57	LOCAL DISTRICT
900000160	Emily Troutman	\$0.00	\$115.62	\$0.00	IN-STATE TRAVEL
4845	Jackie Miller	\$0.00	\$50.00	\$0.00	OTHER PURCHASED SERV
4846	JACKIE MILLER (CHANGE CASH)	\$0.00	\$300.00	\$0.00	CHANGE CASH
4847	Joyce Jackson	\$0.00	\$50.00	\$0.00	OTHER PURCHASED SERV
4848	Pam Cohill	\$0.00	\$50.00	\$0.00	OTHER PURCHASED SERV
4849	Robin Glass	\$0.00	\$50.00	\$0.00	OTHER PURCHASED SERV
4850	Sandra McKim	\$0.00	\$50.00	\$0.00	OTHER PURCHASED SERV
4851	Tracy Reed	\$0.00	\$50.00	\$0.00	OTHER PURCHASED SERV
4852	Arthur Lacey (refund)	\$0.00	\$19.00	\$0.00	DEFERRED REVENUE
4853	Borden Dairy	\$0.00	\$3,850.76	\$0.00	PURCHASED FOOD
4854	CENTRAL PAPER CO., INC	\$0.00	\$1,500.50	\$0.00	FOOD SERV SUPPLIES;EQUIP REPAIR & MAINT
4855	Coca-Cola Bottling Company	\$0.00	\$2,010.21	\$0.00	PURCHASED FOOD
4856	Crystal Mountain Water	\$0.00	\$335.70	\$0.00	RENTAL-EQUIPMENT
4857	Flowers Baking of Birmingham	\$0.00	\$992.31	\$0.00	PURCHASED FOOD
4858	Franks Produce, Inc	\$0.00	\$3,510.15	\$0.00	PURCHASED FOOD
4859	HERITAGE FOOD SERVICE, INC.	\$0.00	\$81.40	\$0.00	MAINTENANCE SUPPLIES
4860	Humitec Corporation	\$0.00	\$465.00	\$0.00	EQUIP REPAIR & MAINT
4861	Jones McLeod, Inc.	\$0.00	\$1,199.96	\$0.00	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
4862	Kelly Services, Inc.	\$0.00	\$2,927.00	\$0.00	Substitutes
4863	Mayfield Dairy Farms LLC	\$0.00	\$379.80	\$0.00	PURCHASED FOOD
4864	McPherson Oil Products	\$0.00	\$26.26	\$0.00	FUEL-GASOLINE
4865	The Merchants Company	\$0.00	\$30,409.99	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
4866	Office Depot, Inc.	\$0.00	\$107.53	\$0.00	OFFICE SUPPLIES
4867	US Foods Inc	\$0.00	\$18,624.52	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
4868	Regions Pcard	\$0.00	\$237.71	\$0.00	ACCOUNTS PAYABLE
4869	Borden Dairy	\$0.00	\$4,518.27	\$0.00	PURCHASED FOOD
4870	Coca-Cola Bottling Company	\$0.00	\$681.38	\$0.00	PURCHASED FOOD
4871	Flowers Baking of Birmingham	\$0.00	\$897.27	\$0.00	PURCHASED FOOD
4872	Franks Produce, Inc	\$0.00	\$3,471.78	\$0.00	PURCHASED FOOD
4873	Mayfield Dairy Farms LLC	\$0.00	\$1,250.02	\$0.00	PURCHASED FOOD

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4874	The Merchants Company	\$0.00	\$31,383.23	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
4875	US Foods Inc	\$0.00	\$10,824.95	\$0.00	PURCHASED FOOD
4876	Synchrony Bank/Amazon	\$0.00	\$766.54	\$0.00	PURCHASED FOOD;OTHER GEN SUPPLIES
4877	Borden Dairy	\$0.00	\$5,997.36	\$0.00	PURCHASED FOOD
4878	Coca-Cola Bottling Company	\$0.00	\$1,335.13	\$0.00	PURCHASED FOOD
4879	Flowers Baking of Birmingham	\$0.00	\$2,202.22	\$0.00	PURCHASED FOOD
4880	Franks Produce, Inc	\$0.00	\$3,729.55	\$0.00	PURCHASED FOOD
4881	Mayfield Dairy Farms LLC	\$0.00	\$426.38	\$0.00	PURCHASED FOOD
4882	The Merchants Company	\$0.00	\$35,775.78	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
4883	Outside the Box Foodservice	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
4884	TRIDENT BEVERAGE	\$0.00	\$2,292.00	\$0.00	PURCHASED FOOD
4885	US Foods Inc	\$0.00	\$16,877.55	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
		\$185,194.16	\$254,780.69	\$1,194,404.26	