

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
June 2016

Check	Vendor	State	Federal	Local	Purpose
001540	ACBOE-VISA	.00	1,501.48	.00	PURCH FOOD
001541	BRESCO	.00	343.10	.00	O-NISTRT EQP
001542	BORDEN DAIRY CO.	.00	6,265.56	.00	PURCH FOOD
001543	DCR -CASH REGISTERS	.00	695.00	.00	NINSTRT EQP
001544	FLOWERS BAKING COMP	.00	2,961.76	.00	PURCH FOOD
001545	JONES MCLEOD, INC.	.00	111.37	.00	MAINT SUPP
001546	MERCHANT'S FOOD SER	.00	41,968.77	.00	JNTRL SUPP
001548	ALEXANDER CITY BOE	.00	7,651.01	.00	
001550	BORDEN DAIRY CO.	.00	562.33	.00	PURCH FOOD
001551	FLOWERS BAKING COMP	.00	210.50	.00	PURCH FOOD
001552	SOUTHERN FOOD SERV	.00	61,107.23	.00	
001553	ACBOE-VISA	.00	612.35	.00	MAINT SUPP
001554	HOME DEPOT	.00	53.73	.00	MAINT SUPP
001555	MERCHANT'S FOOD SER	.00	2,948.17	.00	PURCH FOOD
001557	BORDEN DAIRY CO.	.00	2,300.01	.00	PURCH FOOD
001558	DCR -CASH REGISTERS	.00	390.00	.00	NINSTRT EQP
001559	FEDERAL EXPRESS	.00	237.00	.00	OFFICE EQUIP
001560	FLOWERS BAKING COMP	.00	523.19	.00	PURCH FOOD
001561	HOME DEPOT	.00	42.94	.00	JNTRL SUPP
001562	MERCHANT'S FOOD SER	.00	2,932.72	.00	PURCH FOOD
001563	SERVICE PRINTING &	.00	25.00	.00	FD SER SUPP
001564	TALLAPOOSA PUBLISHE	.00	59.64	.00	ADVERTISING
001565	VIRCO, INC.	.00	3,037.16	.00	OFFICE EQUIP
038739	ADVANCE EDUCATION,	.00	.00	4,500.00	STD ED SERVE
038740	ATCO INTERNATIONAL	.00	.00	1,215.26	MAINT SUPP
038741	AUBURN UNIVERSITY	.00	1,350.00	.00	STF ED SERVE
038742	AUBURN UNIVERSITY	.00	1,350.00	.00	STF ED SERVE
038743	JOHNATHAN BAKER	.00	.00	49.65	O-PURCH SERV
038744	BARNES & RADNEY, P.	.00	.00	253.75	LEGAL
038745	BETHUNE CONSTRUCTIO	.00	.00	3,000.00	MAINT SUPP
038746	CALDWELL ELECTRONIC	.00	.00	49.99	SOFT MNT AGR
038747	CLEAR WINDS TECHNOL	.00	.00	4,500.00	
038748	JACQUELINE COLLEY	.00	.00	100.00	IN-STATE
038749	EAST ALABAMA MENTAL	.00	.00	1,630.00	O-PURCH SERV
038750	LEE FULLER	.00	.00	100.00	IN-STATE
038751	HILL PETROLEUM, INC	.00	.00	8,165.39	FUEL-GAS
038752	RALPH HOLLEY	.00	.00	100.00	IN-STATE
038753	STEPHANIE JENNINGS	.00	.00	100.00	IN-STATE
038754	JENNIFER MORROW	.00	.00	100.00	IN-STATE
038755	OFFICE DEPOT	327.46	.00	.00	STD CR SUPP
038756	S & S DISCOUNT TIRE	.00	.00	825.85	TIRES
038757	ROBERT ST. GERMAIN-	.00	.00	100.00	IN-STATE
038758	SAFETY FIRST	.00	.00	445.60	DRUG TEST SR
038759	SATTERFIELD WELDING	.00	.00	237.60	VEHICLE PART
038760	SRC SOLUTIONS, INC.	1,000.00	.00	.00	SOFT MNT AGR
038761	TALLAPOOSA COUNTY B	.00	.00	12,086.51	O-REFUNDS
038762	TURBO DIESEL & ELEC	.00	.00	163.53	VEHICLE PART
038763	ULINE	.00	.00	196.43	MAINT SUPP
038764	WALMART COMMUNITY	907.67	.00	.00	STD CR SUPP
038765	ABBCO SERVICE CORPO	.00	.00	19,826.84	O-PRO SERVE
038766	ALABAMA RESTAURANT	.00	25.00	.00	STF ED SERVE
038767	ALEXANDER CITY BOE-	.00	.00	3,683.05	TRNS-AL. SS
038768	BALFOUR COMPANY	.00	.00	3,641.70	O-NINSTRCT

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038769	BLUE RIDGE MOUNTAIN	.00	.00	25.90	OFFICE SUPP
038770	CHARTER COMMUNICATI	.00	.00	1,493.22	TELECOMMUN
038771	CHARTER COMMUNICATI	.00	.00	29.57	TELECOMMUN
038772	CITY OF ALEXANDER C	.00	.00	31,216.15	
038773	COMMERCIAL DOOR PRO	.00	.00	317.00	MAINT SUPP
038774	CRANE BOOKS	17.50	.00	.00	STD CR SUPP
038775	CSI LEASING, INC	2,321.00	.00	.00	LEASES
038776	EAST ALABAMA MENTAL	.00	.00	519.00	O-PURCH SERV
038777	KRISTIANA HANNA AC	.00	.00	6.48	
038778	MARIANNE HUDSON	.00	.00	300.00	O-NINSTRCT
038779	INFO TRANSPORT SOLU	.00	3,766.01	.00	
038780	INFO TRANSPORT SOLU	.00	.00	65.00	TELECOMMUN
038781	INNOVAK INTERNATION	.00	.00	668.00	SOFT MNT AGR
038782	J & J PEST AWAY L.L	.00	.00	2,350.00	MAINT SUPP
038783	LAKE MARTIN BLDG. S	.00	.00	116.89	MAINT SUPP
038784	ELLEN MARTIN	.00	.00	111.24	O-GEN SUPP
038785	MIDWEST TECHNOLOGY	995.00	.00	.00	INST EQ
038786	OFFICE DEPOT	115.91	.00	161.99	STD CR SUPP
038787	JIM PEARSON SCHOOL	.00	.00	50.00	O-PURCH SERV
038788	PITNEY BOWES-RENTAL	.00	.00	555.18	LEASES
038789	RESOLUTIONS IN SPEC	.00	.00	37.00	LEGAL
038790	THE RON CLARK ACADE	2,550.00	.00	.00	STF ED SERVE
038791	S & S DISCOUNT TIRE	.00	.00	180.16	MAINT SUPP
038792	SATTERFIELD WELDING	.00	.00	2,202.64	MAINT SUPP
038793	SCHNEIDER ELECTRIC	.00	.00	14,357.40	O-PURCH SERV
038794	SERVICE PRINTING &	.00	.00	175.00	STD ED SERVE
038795	SMITH GROUP BEHAVIO	.00	.00	2,302.50	O-PURCH SERV
038796	STEPHENS SCHOOL	.00	.00	2,000.00	OP TRNSFR O
038797	STEPHENS SCHOOL	.00	.00	750.00	OP TRNSFR O
038798	STRICKLAND PAPER CO	81.45	.00	.00	STD CR SUPP
038800	XEROX CORPORATION	363.13	.00	381.82	LEASES
038801	ABBCO SERVICE CORPO	.00	.00	1,365.30	O-PRO SERVE
038802	ATCO INTERNATIONAL	.00	.00	179.86	MAINT SUPP
038803	BICE MOTORS, INC.	.00	.00	267.99	VEHICLE PART
038804	CHRISTIE H. BROOM	.00	.00	813.68	IN-STATE
038805	CHANNING BETE COMPA	.00	.00	135.16	STD CR SUPP
038806	CITY OF ALEX. CITY	200,835.36	.00	.00	PRINCIPAL
038807	CITY OF ALEX. CITY	.00	.00	48.50	VEHICLE PART
038808	DELL MARKETING L.P	.00	.00	85.49	SOFT MNT AGR
038809	FOLLETT SCHOOL SOLU	550.00	.00	.00	LBRY BOOKS
038810	HOME DEPOT	.00	.00	209.57	MAINT SUPP
038811	LAKESHORE LEARNING	327.62	.00	.00	STD CR SUPP
038812	LILA'S ENGRAVING	.00	.00	73.00	OFFICE SUPP
038813	OFFICE DEPOT	36.68	.00	.00	STD CR SUPP
038814	CRYSTAL BALDWIN	.00	10.00	.00	STF ED SERVE
038815	PINNACLE NETWORK, L	37.75	.00	23.00	STD CR SUPP
038816	ROYAL CUP, INC.	.00	.00	85.17	OFFICE SUPP
038817	SHERWIN WILLIAMS	.00	.00	12.45	MAINT SUPP
038818	SHRED-IT USA, LLC	.00	.00	74.71	O-GEN SUPP
038819	STRICKLAND PAPER CO	27.15	.00	.00	STD CR SUPP
038820	AASB LEGAL ASSISTAN	.00	.00	150.00	REGIST FEES
038821	ABDO PUBLISHING	42.80	31.00	53.00	STD CR SUPP
038822	AASB	.00	.00	7,991.00	O-PRO ED SER

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038823	ALEX CITY MIDDLE SC	1,250.48	.00	.00	LEASES
038824	USAMERIBANK	.00	.00	55.16	TELECOMMUN
038825	APPLE COMPUTER, INC	.00	.00	400.00	SOFT MNT AGR
038826	ART'S MUSIC SHOP, I	.00	.00	49.99	STD CR SUPP
038827	AT & T	454.63	.00	1,650.76	TELEPHONE
038828	AT & T	136.25	.00	821.21	TELEPHONE
038829	AUBURN UNIVERSITY	.00	625.00	.00	STF ED SERVE
038830	BRHS	2,208.48	.00	.00	LEASES
038831	KRISTEN BARNETT	.00	34.56	.00	LOCAL DISTCT
038832	CHANNING BETE COMPA	.00	.00	238.71	STD CR SUPP
038833	CHARTER COMMUNICATI	200.46	.00	.00	TELEPHONE
038834	CLASSROOM DIRECT	69.79	.00	.00	STD CR SUPP
038835	CRANE BOOKS	37.00	.00	.00	STD CR SUPP
038836	DCR -CASH REGISTERS	.00	.00	409.00	MAINT SUPP
038837	JOY DUNLAP- JP	.00	64.96	.00	STF ED SERVE
038838	KATHY HAWKINS	.00	.00	68.02	IN-STATE
038839	HILL MANUFACTURING	.00	.00	162.25	MAINT SUPP
038840	INPRINT4U	.00	1,800.00	.00	STD CR SUPP
038841	LILA'S ENGRAVING	.00	.00	595.00	O-GEN SUPP
038842	GREGORY M. MANN AC	.00	.00	43.20	IN-STATE
038843	RONNIE MCDANIEL	.00	.00	41.39	IN-STATE
038844	OFFICE DEPOT	785.42	71.96	.00	STD CR SUPP
038845	JIM PEARSON SCHOOL	1,704.86	.00	.00	LEASES
038846	MARK TIM PETERS	.00	.00	56.95	IN-STATE
038847	PINNACLE NETWORK, L	1,719.25	.00	.00	STD CR SUPP
038848	QUILL CORPORATION	406.76	.00	.00	STD CR SUPP
038849	RADNEY SCHOOL	1,441.92	.00	.00	LEASES
038850	REALLY GOOD STUFF,	61.15	.00	.00	STD CR SUPP
038851	SCHOOL NURSE SUPPLY	.00	.00	373.66	STD CR SUPP
038852	SCHOOL TOOLS & TOYS	85.92	.00	.00	STD CR SUPP
038853	KIRSTIE SPIVEY S	.00	19.77	.00	LOCAL DISTCT
038854	STEPHENS SCHOOL	1,104.24	.00	.00	LEASES
038855	LORRIE STEWART	.00	17.60	.00	IN-STATE
038856	STRICKLAND PAPER CO	92.85	.00	38.55	STD CR SUPP
038857	RHONDA STRICKLAND	.00	27.25	.00	STF ED SERVE
038858	VERIZON WIRELESS	576.19	132.66	1,263.78	TELEPHONE
038859	VERIZON WIRELESS	.00	.00	379.99	SOFT MNT AGR
038860	TRINA M. VEST	390.21	.00	.00	STF ED SERVE
038861	WALMART COMMUNITY	85.38	737.71	.00	STD CR SUPP
038862	CRYSTAL WELLBORN A	.00	.00	73.44	IN-STATE
038864	EDUCATOR BENEFIT CO	.00	.00	755.33	PURCH SERV
038866	BANKERS FIDELITY	.00	.00	776.84	EMP BENEFITS
038867	RHONDA A BLYTHE	.00	.00	32.00	
038868	CLAS / STARR WILSON	.00	.00	463.69	O-DUES & FEE
038872	PEEHIP	780.00	.00	1,663.30	CAP OUTLAY
038873	PEIRAF-DEF. COMP PL	.00	.00	6,311.00	
038874	TEACHER'S RETIREMEN	.00	.00	.23	RETIREMENT
038876	GLADYS BARREN BT	69.66	.00	.00	LOCAL DISTCT
038877	CHARTER COMMUNICATI	.00	.00	1,493.22	TELECOMMUN
038878	WILLIE JAMES GARRET	.00	.00	180.00	O-NINSTRCT
038879	TWILA GORDON	.00	17.00	.00	STF ED SERVE
038880	BRITTANY JOHNSON	11.02	.00	.00	LOCAL DISTCT
038881	BEVERLY PRICE	.00	9.04	.00	STF ED SERVE

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038882	SERVICE PRINTING &	.00	.00	145.00	O-NINSTRCT
038883	SIMPLEX GRINNELL	.00	.00	5,289.00	MAINT SUPP
038884	ALABAMA DEPARTMENT	.00	.00	750.00	MAINT SUPP
038885	CALDWELL ELECTRONIC	.00	.00	84.45	SOFT MNT AGR
038886	CHARTER COMMUNICATI	.00	.00	29.57	TELECOMMUN
038887	COPACO	.00	.00	60.00	
038888	INNOVAK INTERNATION	.00	.00	702.00	SOFT MNT AGR
038889	LAKESHORE LEARNING	.00	.00	94.05	STD CR SUPP
038890	ELLEN MARTIN	.00	.00	277.85	O-NINSTRCT
038891	OFFICE DEPOT	372.99	.00	.00	STD CR SUPP
038892	ORIENTAL TRADING CO	.00	1,952.97	.00	O-GEN SUPP
038893	MARGARET OWENS	.00	.00	9.45	STF ED SERVE
038894	PITNEY BOWES-RESERV	.00	.00	1,000.00	POSTAGE
038895	ROYAL CUP, INC.	.00	.00	28.92	OFFICE SUPP
038896	SERVICE PRINTING &	.00	.00	400.00	MAINT SUPP
700065	ACBOE-VISA	9,253.10	1,303.08	29,498.00	STF ED SERVE
900771	AFLAC	.00	.00	4,080.66	
900772	LIBERTY NATIONAL LI	.00	.00	1,831.74	
900773	NATIONAL BENEFIT SE	.00	.00	16,782.22	PURCH SERV