

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
August 2016

Check	Vendor	State	Federal	Local	Purpose
001589	ALEXANDER CITY BOE	.00	4,357.02	.00	
001590	ACBOE-VISA	.00	4,464.12	.00	ADVERTISING
001591	ALEXANDER CITY OUTL	.00	510.00	.00	ADVERTISING
001592	SUPPLYWORKS (AMSN)	.00	2,445.35	.00	JNTRL SUPP
001593	C&P DISTRIBUTING, L	.00	2,644.80	.00	PURCH FOOD
001594	BORDEN DAIRY CO.	.00	827.95	.00	PURCH FOOD
001595	DELL MARKETING L.P	.00	4,185.17	.00	OFFICE SUPP
001596	RUSSELL DO IT CENTE	.00	11.49	.00	MAINT SUPP
001597	SOUTHERN FOOD SERV	.00	25,542.02	.00	
001598	SOUTHERN SECRETS	.00	10.00	.00	OFFICE SUPP
038982	DAVID ADAMS	.00	.00	600.00	ADVERTISING
038983	DAWN OWENS	.00	1,000.00	.00	STF ED SERVE
038984	ABBCO SERVICE CORPO	.00	.00	23,601.04	O-PRO SERVE
038985	AASB	.00	.00	265.00	REGIST FEES
038986	ALABAMA DEPARTMENT	.00	.00	75.00	MAINT SUPP
038987	ALFIERI ENTERPRISES	.00	.00	500.00	
038988	ALLCOMM RADIO, INC.	.00	.00	241.90	VEHICLE PART
038989	BRHS	.00	.00	2,000.00	OP TRNSFR O
038990	BAILEY BROTHERS MUS	.00	.00	2,400.00	O-NISTRT EQP
038991	BLAIR MASONRY CONST	200.00	.00	.00	
038992	CALDWELL ELECTRONIC	210.00	.00	.00	STD CR SUPP
038993	CHARTER COMMUNICATI	.00	.00	1,522.79	TELECOMMUN
038994	CLAS	.00	.00	915.60	O-PRO SERVE
038995	CLEAR WINDS TECHNOL	.00	.00	8,500.00	OTHEQ
038996	COLLEGIATE DELI AND	.00	.00	483.75	O-NINSTRCT
038997	AMBER CONDRY	.00	.00	49.65	O-PURCH SERV
038998	COPACO	.00	.00	2,682.00	
038999	SMART SOURCE OF GEO	.00	.00	344.15	OFFICE SUPP
039000	RALPH DUNCAN	.00	.00	49.65	O-PURCH SERV
039001	INNOVAK INTERNATION	.00	.00	702.00	SOFT MNT AGR
039002	J & J PEST AWAY L.L	.00	.00	750.00	MAINT SUPP
039003	LATHAN ASSO. ARCHIT	.00	.00	46.00	BLD-IMPROVE
039004	LEE APPAREL LLC	.00	.00	2,119.00	O-NINSTRCT
039005	LILA'S ENGRAVING	.00	.00	36.00	OFFICE SUPP
039006	MCDONALD DASH LOCKS	.00	.00	397.35	MAINT SUPP
039007	MECO	.00	.00	444.83	FUEL-DIESEL
039008	MIDAMERICA BOOKS	175.65	.00	.00	STD CR SUPP
039009	PITNEY BOWES-RENTAL	.00	.00	555.18	LEASES
039010	QUILL CORPORATION	.00	.00	53.52	OFFICE SUPP
039011	REALLY GOOD STUFF,	131.26	66.92	.00	STD CR SUPP
039012	ROYAL CUP, INC.	.00	.00	128.57	OFFICE SUPP
039013	RUSSELL DO IT CENTE	.00	.00	562.23	MAINT SUPP
039014	SADDLEBACK ED. PUBL	.00	17.95	.00	STD CR SUPP
039015	SERVICE PRINTING &	.00	.00	4,226.00	STD CR SUPP
039016	SHRED-IT USA, LLC	.00	.00	79.93	O-GEN SUPP
039017	UNITED RENTALS, INC	.00	.00	151.95	MAINT SUPP
039018	WENGER CORPORATION	.00	.00	3,098.00	O-NISTRT EQP
039019	STEVE WEISS MUSIC	.00	.00	669.75	O-NISTRT EQP
039020	XEROX CORPORATION	363.13	.00	1,915.06	LEASES
039021	ATIS	.00	.00	540.00	MAINT SUPP
039022	BICE MOTORS, INC.	.00	.00	306.47	VEHICLE PART
039023	BLUE RIDGE MOUNTAIN	.00	.00	56.30	OFFICE SUPP
039024	LISA DARK	18.04	53.55	.00	STF ED SERVE

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039025	KIMBERLY DAVIS	.00	70.29	.00	IN-STATE
039026	DCR -CASH REGISTERS	.00	.00	900.00	SOFT MNT AGR
039027	EAST ALABAMA MENTAL	.00	.00	176.00	O-PURCH SERV
039028	MELANIE FORBUS	.00	103.08	.00	STF ED SERVE
039029	HATCH, INC.	.00	.00	3,702.80	INST EQ
039030	HILL PETROLEUM, INC	2,115.00	.00	2,308.56	FUEL-DIESEL
039031	OFFICE DEPOT	124.99	124.99	.00	STD CR SUPP
039032	MARGARET OWENS	.00	.00	7.65	STF ED SERVE
039033	PAR INC.	.00	83.00	.00	OFFICE SUPP
039034	PARENT INSTITUTE	.00	466.20	.00	PRNT INSTRCT
039035	NCS PEARSON, INC	.00	785.09	.00	STD CR SUPP
039036	PEEHIP	2,626.00	.00	.00	HLTH INS
039037	JENNIFER PEMBERTON	.00	75.02	.00	STF ED SERVE
039038	PITSCO EDUCATION	507.72	.00	.00	STD CR SUPP
039039	REALLY GOOD STUFF,	.00	.00	185.43	INST EQ
039040	RESOLUTIONS IN SPEC	.00	.00	576.50	LEGAL
039041	RUSSELL PRINTING	.00	.00	150.00	O-PURCH SERV
039042	SATTERFIELD WELDING	.00	.00	173.69	MAINT SUPP
039043	SCHOLASTIC INC. MA	76.89	.00	.00	STD CR SUPP
039044	SHERWIN WILLIAMS	.00	.00	1,061.15	MAINT SUPP
039045	SKINNER PRINTING CO	.00	.00	442.29	STD CR SUPP
039047	RHONDA STRICKLAND	538.45	.00	.00	STF ED SERVE
039048	SUPER DUPER SCHOOL	119.71	.00	.00	STD CR SUPP
039049	TALLAPOOSA COUNTY B	.00	.00	12,086.52	O-REFUNDS
039050	BARBARA W. THOMPSON	747.14	.00	.00	STF ED SERVE
039051	U-LINE	2,264.03	.00	.00	INST EQ
039052	VIRCO, INC.	1,470.17	.00	7,716.07	OFFICE EQUIP
039053	AMY WARD	.00	795.70	.00	STF ED SERVE
039054	ABBCO SERVICE CORPO	.00	.00	1,228.50	O-PRO SERVE
039055	DAVID ADAMS	.00	.00	300.00	STF ED SERVE
039056	ALABAMA FORESTRY FO	1,738.84	.00	.00	INST EQ
039057	USAMERIBANK	.00	.00	50.48	TELECOMMUN
039058	ANDREA ALLEN	.00	.00	32.94	OFFICE SUPP
039059	APPLE COMPUTER, INC	.00	.00	868.00	SOFT MNT AGR
039060	ATBE	.00	.00	776.00	INS SERVICES
039061	AT & T	156.85	.00	905.13	TELEPHONE
039062	AT & T	454.63	.00	1,673.40	TELEPHONE
039063	BRHS	366.83	.00	.00	STD CR SUPP
039064	RHONDA A BLYTHE	.00	.00	51.84	IN-STATE
039065	STEPHANIE K. SANCHE	80.00	.00	.00	O-PURCH SERV
039066	CHARTER COMMUNICATI	200.46	.00	.00	TELEPHONE
039067	CITY OF ALEXANDER C	.00	.00	32,559.90	
039068	CURTIS AUDIO VISUAL	897.50	.00	.00	INST EQ
039069	JESSICA S.DEAN B	.00	26.40	.00	IN-STATE
039070	DELL MARKETING L.P	.00	.00	4,540.69	SOFT MNT AGR
039071	JOY DUNLAP- JP	.00	17.77	.00	LOCAL DISTCT
039072	HIGH GROUND SOLUTIO	.00	.00	995.00	SOFT MNT AGR
039073	HOME DEPOT CREDIT S	685.60	.00	.00	STD CR SUPP
039074	HOME DEPOT	.00	.00	167.02	MAINT SUPP
039075	LAKESHORE LEARNING	243.12	.00	.00	STD CR SUPP
039076	KYOCERA DOCUMENTS S	.00	.00	135.00	EQUIP MAINT
039077	OFFICE DEPOT	419.57	.00	.00	STD CR SUPP
039078	MARK TIM PETERS	.00	.00	20.00	VEHICLE PART

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039079	QUILL CORPORATION	1,188.52	.00	.00	LBRY BOOKS
039080	S & S DISCOUNT TIRE	.00	.00	120.99	VEHICLE PART
039081	SAFETY FIRST	.00	.00	86.00	DRUG TEST SR
039082	TAPLEY'S APPLIANCE	.00	.00	224.95	STD CR SUPP
039083	WACHOVIA BUSINESS L	42,700.63	.00	.00	PRINCIPAL
039084	VALERIE WHEAT	.00	1,000.00	.00	STF ED SERVE
039085	AASB	.00	.00	149.00	REGIST FEES
039086	ALABAMA PAPER & SUP	.00	.00	105.62	OFFICE SUPP
039087	BRHS	.00	.00	1,500.00	OP TRNSFR O
039088	DCR -CASH REGISTERS	.00	.00	155.00	MAINT SUPP
039089	DELL MARKETING L.P	.00	1,119.60	.00	INST EQ
039090	MELANIE FORBUS	.00	486.42	.00	STF ED SERVE
039091	HAWTHORNE EDUCATION	320.00	.00	.00	STD CR SUPP
039092	DONALD T. HODGE	.00	193.70	.00	IN-STATE
039093	RICK JONES	.00	43.60	.00	IN-STATE
039094	KNOWMYHIRE.COM	.00	.00	12.95	ADVERTISING
039095	GREGORY M. MANN AC	.00	.00	101.52	IN-STATE
039096	085427 UNIFORMS	.00	.00	539.85	O-PURCH SERV
039097	MCDANIEL, INC.	.00	.00	9.95	MAINT SUPP
039098	PINNACLE NETWORX, L	.00	.00	100.80	O-NISTRT EQP
039099	PLAYHOUSE CINEMA TH	.00	.00	540.00	O-PURCH SERV
039100	SCHOLASTIC INC. MA	284.70	.00	.00	STD CR SUPP
039101	LORRIE STEWART	.00	6.97	.00	IN-STATE
039102	BARBARA W. THOMPSON	49.95	.00	.00	IN-STATE
039103	CRYSTAL WELLBORN A	.00	.00	32.40	IN-STATE
039104	ANTHONY WILKINSON	31.20	.00	.00	STF ED SERVE
039105	AT & T	.00	.00	155.91	TELEPHONE
039106	PITNEY BOWES-RESERV	.00	.00	1,000.00	POSTAGE
039107	ROYAL CUP, INC.	.00	.00	93.27	OFFICE SUPP
039108	VERIZON WIRELESS	83.83	80.95	1,812.94	TELEPHONE
039112	CLAS / STARR WILSON	.00	.00	309.11	
039113	PEEHIP	10,530.00	1,950.00	2,468.30	CAP OUTLAY
039114	PEIRAF-DEF. COMP PL	.00	.00	6,576.00	
039115	TEACHER'S RETIREMEN	.00	.00	.41	RETIREMENT
039119	EDUCATOR BENEFIT CO	.00	.00	709.20	PURCH SERV
039120	BANKERS FIDELITY	.00	.00	740.34	EMP BENEFITS
700067	ACBOE-VISA	2,734.28	27,405.96	15,728.17	STF ED SERVE
900780	LIBERTY NATIONAL LI	.00	.00	1,634.79	
900784	AFLAC	.00	.00	4,014.10	
900785	LIBERTY NATIONAL LI	.00	.00	1,634.79	
900786	NATIONAL BENEFIT SE	.00	.00	16,482.22	PURCH SERV