

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report  
April 2016

Check	Vendor	State	Federal	Local	Purpose
001507	ROSE MARY BUFORD	.00	180.00	.00	O-TRV & TRN
001508	BORDEN DAIRY CO.	.00	3,185.54	.00	PURCH FOOD
001509	DCR -CASH REGISTERS	.00	390.00	.00	NINSTR EQP
001510	FLOWERS BAKING COMP	.00	1,895.54	.00	PURCH FOOD
001511	HOME DEPOT	.00	21.94	.00	MAINT SUPP
001512	JONES MCLEOD, INC.	.00	1,679.90	.00	MAINT SUPP
001513	ROTO ROOTER	.00	1,225.00	.00	MAINT SUPP
001515	ALEXANDER CITY BOE	.00	7,500.00	.00	
001516	ACBOE-VISA	.00	3,231.33	.00	MAINT SUPP
001517	MERCHANT'S FOOD SER	.00	14,669.64	.00	JNTRL SUPP
001518	SOUTHERN FOOD SERV	.00	61,207.40	.00	
001519	C&P DISTRIBUTING, L	.00	2,470.80	.00	PURCH FOOD
001520	CENTRAL RESTAURANT	.00	667.68	.00	NINSTR EQP
001521	BORDEN DAIRY CO.	.00	5,251.28	.00	PURCH FOOD
001522	FLOWERS BAKING COMP	.00	2,316.26	.00	PURCH FOOD
001523	JONES MCLEOD, INC.	.00	431.99	.00	MAINT SUPP
001524	MERCHANT'S FOOD SER	.00	55,492.19	.00	JNTRL SUPP
001525	SOUTHERN SECRETS	.00	420.00	.00	NINSTR EQP
038484	FIRST UNITED METHOD	.00	.00	130.00	O-GEN SUPP
038485	AUBURN SPEECH & LAN	.00	.00	320.00	O-NINSTRCT
038486	APPERSON	921.98	.00	.00	STD CR SUPP
038487	APPLE EDUCATION	.00	1,940.00	.00	
038488	AT & T	.00	.00	238.11	TELEPHONE
038489	BERNEY OFFICE SOLUT	.00	.00	104.85	OFFICE SUPP
038490	CHARTER COMMUNICATI	.00	.00	1,522.79	TELECOMMUN
038491	CITY OF ALEXANDER C	.00	.00	30,245.75	
038492	CLAS	.00	195.00	.00	STF ED SERVE
038493	J. DARRELL COOPER	.00	.00	234.36	IN-STATE
038494	CSI LEASING, INC	2,321.00	.00	.00	LEASES
038495	DCR -CASH REGISTERS	.00	.00	400.00	MAINT SUPP
038496	JOY DUNLAP- JP	.00	26.89	.00	LOCAL DISTCT
038497	GLENWOOD, INC.	.00	675.00	.00	STF ED SERVE
038498	HENDERSON AUTO GLAS	.00	.00	250.00	VEHICLE PART
038499	INNOVAK INTERNATION	.00	.00	668.00	SOFT MNT AGR
038500	LAKESHORE LEARNING	698.01	.00	.00	STD CR SUPP
038501	LAWSON PRODUCTS, IN	.00	.00	474.63	VEHICLE PART
038502	MACGILL DISCOUNT SC	.00	.00	52.85	STD CR SUPP
038503	MARIE MCCALL	.00	10.00	.00	STF ED SERVE
038504	MIDWEST TECHNOLOGY	4,354.33	.00	.00	INST EQ
038505	OFFICE DEPOT	379.74	191.99	99.99	STD CR SUPP
038506	MARGARET OWENS	.00	.00	18.65	STF ED SERVE
038507	PEEHIP	1,560.00	.00	.00	HLTH INS
038508	RAINCROW	.00	.00	1,000.00	MAINT SUPP
038509	REALLY GOOD STUFF,	80.88	.00	.00	STD CR SUPP
038510	SAFETY FIRST	.00	.00	383.60	DRUG TEST SR
038511	DENISE SHIVERS	10.00	.00	.00	STF ED SERVE
038512	SRC SOLUTIONS, INC.	3,409.00	.00	.00	SOFT MNT AGR
038513	TALLAPOOSA PUBLISHE	.00	.00	85.00	ADVERTISING
038514	WALMART COMMUNITY	207.56	.00	72.91	STD CR SUPP
038515	CRYSTAL WELLBORN A	.00	.00	19.44	IN-STATE
038516	ABBCO SERVICE CORPO	.00	.00	19,826.84	O-PRO SERVE
038517	ALABAMA CONTROLS IN	.00	.00	1,993.00	MAINT SUPP
038519	ALEXANDER CITY BOE-	.00	.00	1,252.80	TRNS-AL. SS

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038520	AT&T GLOBAL SERVICE	.00	.00	1,593.71	TELEPHONE
038521	BAGBY ELEVATOR COMP	.00	.00	2,337.86	MAINT SUPP
038522	BILL'S ELECTRIC SER	.00	.00	6,750.00	BLD-IMPROVE
038523	BLUE RIDGE MOUNTAIN	.00	.00	22.80	OFFICE SUPP
038524	CALDWELL ELECTRONIC	.00	.00	796.98	SOFT MNT AGR
038525	CAPSTONE PRESS INC	768.77	.00	.00	STD CR SUPP
038526	ENCORE TECHNOLOGY G	.00	2,400.00	.00	
038527	JANE HAYES SES	.00	39.00	.00	STF ED SERVE
038528	HILL PETROLEUM, INC	7,922.28	.00	1,169.00	FUEL-DIESEL
038529	LAMINATION KING	1,398.96	.00	.00	STD CR SUPP
038530	J & J PEST AWAY L.L	.00	.00	820.00	MAINT SUPP
038531	JOHNSON CONTROLS	.00	.00	1,226.60	MAINT SUPP
038532	LAKE MARTIN BLDG. S	.00	.00	20.23	MAINT SUPP
038533	ROYAL CUP, INC.	.00	.00	28.73	OFFICE SUPP
038534	RUSSELL DO IT CENTE	.00	.00	459.88	MAINT SUPP
038535	S & S DISCOUNT TIRE	.00	.00	333.47	MAINT SUPP
038536	SATTERFIELD WELDING	.00	.00	194.75	MAINT SUPP
038537	SCHOOL HEALTH	.00	.00	330.69	STD CR SUPP
038538	SHERWIN WILLIAMS	.00	.00	418.53	MAINT SUPP
038539	SIMPLEX GRINNELL	.00	.00	3,645.78	BLD-IMPROVE
038540	SMITH GROUP BEHAVIO	.00	.00	1,491.94	O-PURCH SERV
038541	STRICKLAND PAPER CO	.00	.00	1,357.50	OFFICE SUPP
038542	PORSHA TATUM BT	105.41	.00	.00	LOCAL DISTCT
038543	YOUNGS	.00	.00	51.45	MAINT SUPP
038544	ABBCO SERVICE CORPO	.00	.00	162.98	O-PRO SERVE
038545	ALEX CITY GLASS	.00	.00	147.18	MAINT SUPP
038546	APPLE EDUCATION	.00	3,450.00	.00	
038547	APPLE INC.	.00	147.95	.00	STD CR SUPP
038548	ASTA - MORGAN COUNT	.00	.00	90.00	IN-STATE
038549	CSI LEASING, INC	5,001.60	.00	.00	LEASES
038550	DIS CORP.	.00	.00	2,950.00	MAINT SUPP
038551	FIRST INSURANCE	.00	.00	400.05	INS SERVICES
038552	W.W.GRAINGER, INC.	.00	.00	30.80	MAINT SUPP
038553	MIDWEST TECHNOLOGY	288.00	.00	.00	INST EQ
038554	PITNEY BOWES-RESERV	.00	.00	1,000.00	POSTAGE
038555	QUILL CORPORATION	274.39	.00	.00	STD CR SUPP
038556	RESOLUTIONS IN SPEC	.00	.00	370.00	LEGAL
038557	STRICKLAND PAPER CO	27.15	.00	.00	STD CR SUPP
038558	TALLAPOOSA COUNTY B	.00	.00	1,384.09	O-REFUNDS
038559	PORSHA TATUM BT	67.20	.00	.00	IN-STATE
038560	BARBARA W. THOMPSON	488.32	.00	.00	IN-STATE
038561	TUSKEGEE UNIVERSITY	.00	.00	120.00	ADVERTISING
038562	EMILY SASSER	.00	798.85	.00	STF ED SERVE
038563	ALABAMA DEPT OF EDU	50,095.61	.00	.00	PRINCIPAL
038564	ALABAMA DEPT OF EDU	1,288.00	.00	.00	INTEREST
038565	ABBCO SERVICE CORPO	.00	.00	39.00	O-PRO SERVE
038566	ALEXANDER CITY BOE-	.00	120.00	1,365.60	STD ED SERVE
038567	USAMERIBANK	.00	.00	55.03	TELECOMMUN
038568	AT & T	136.25	.00	823.71	TELEPHONE
038569	AT & T	454.63	.00	1,648.84	TELEPHONE
038570	KRISTEN BARNETT	.00	42.77	.00	LOCAL DISTCT
038571	GLADYS BARREN BT	89.86	.00	.00	LOCAL DISTCT
038572	BICE MOTORS, INC.	.00	.00	998.50	MAINT SUPP

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038573	CHARTER COMMUNICATI	200.46	.00	.00	TELEPHONE
038575	JOY DUNLAP- JP	.00	29.87	.00	LOCAL DISTCT
038576	LATHAN ASSO. ARCHIT	.00	.00	493.38	BLD-IMPROVE
038577	GREGORY M. MANN AC	.00	.00	64.80	IN-STATE
038578	MORRIS BLDG. CONSTR	.00	.00	22,825.00	BLD-IMPROVE
038579	REALLY GOOD STUFF,	29.83	.00	.00	STD CR SUPP
038580	SAFETY FIRST	.00	.00	1,260.00	DRUG TEST SR
038581	SCHOOLDUDE.COM, INC	.00	.00	4,661.37	SOFT MNT AGR
038582	SHRED-IT USA, LLC	.00	.00	74.71	O-GEN SUPP
038583	KIRSTIE SPIVEY S	.00	73.23	.00	LOCAL DISTCT
038584	LORRIE STEWART	.00	26.84	.00	IN-STATE
038585	TALLASSEE CITY BOE	.00	.00	651.22	O-REFUNDS
038586	VERIZON WIRELESS	136.33	132.66	1,610.21	TELEPHONE
038587	CRYSTAL WELLBORN A	.00	.00	19.44	IN-STATE
038588	JEANA WILLIAMS AC	370.59	.00	.00	STF ED SERVE
038589	CULINARD	.00	550.00	.00	STD ED SERVE
038591	EDUCATOR BENEFIT CO	.00	.00	755.33	PURCH SERV
038594	BANKERS FIDELITY	.00	.00	776.84	EMP BENEFITS
038595	CLAS / STARR WILSON	.00	.00	399.69	
038599	PEEHIP	1,560.00	.00	1,663.30	CAP OUTLAY
038600	PEIRAF-DEF. COMP PL	.00	.00	5,370.00	
038601	TEACHER'S RETIREMEN	.00	.00	.33	RETIREMENT
038603	AACTE-CTE CONFERENC	.00	1,160.00	.00	STF ED SERVE
038604	ALEXANDER CITY BOE-	.00	.00	226.35	TRNS-AL. SS
038605	AT & T	.00	.00	174.78	TELEPHONE
038606	STEPHANIE K. SANCHE	170.00	.00	.00	O-PURCH SERV
038607	CLAS	145.00	.00	.00	STF ED SERVE
038608	CLAY COUNTY PROBATE	.00	.00	34.50	O-PRO SERVE
038609	CLEAR WINDS TECHNOL	.00	.00	400.00	EQUIP MAINT
038610	DARK INS AGENCY, IN	.00	.00	60.00	O-PRO SERVE
038611	HOME DEPOT	.00	.00	425.09	MAINT SUPP
038612	INNOVAK INTERNATION	.00	.00	668.00	SOFT MNT AGR
038613	BRITTANY JOHNSON	50.12	.00	.00	IN-STATE
038614	LATHAN ASSO. ARCHIT	.00	.00	830.00	ARCH
038615	NCS PEARSON, INC	.00	784.75	.00	STD ED SERVE
038616	DEBRA PIERCE	107.10	.00	.00	IN-STATE
038617	THE RON CLARK ACADE	.00	1,580.00	.00	STF ED SERVE
038618	SERVICE PRINTING &	.00	.00	59.95	O-GEN SUPP
038619	STRICKLAND PAPER CO	54.30	.00	.00	STD CR SUPP
038620	WALMART COMMUNITY	333.27	.00	.00	STD CR SUPP
038621	EMILY SASSER	58.71	.00	.00	STF ED SERVE
038622	XEROX CORPORATION	713.97	.00	363.13	LEASES
038623	DAVID ADAMS	.00	.00	300.00	O-PURCH SERV
700062	ACBOE-VISA	102,003.53	9,206.93	22,085.39	STF ED SERVE
900758	AFLAC	.00	.00	4,080.66	
900759	LIBERTY NATIONAL LI	.00	.00	1,831.74	
900760	NATIONAL BENEFIT SE	.00	.00	16,907.22	PURCH SERV