

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report  
January 2016

Check	Vendor	State	Federal	Local	Purpose
038100	CHARTER COMMUNICATI	391.06	.00	.00	TELEPHONE
038102	USAMERIBANK	.00	.00	55.42	TELECOMMUN
038103	APPERSON	52.45	.00	.00	STD CR SUPP
038104	AT & T	136.25	.00	823.13	TELEPHONE
038105	BRHS	.00	.00	1,000.00	OP TRNSFR O
038106	PATRICIA P. BROOKS	.00	9.03	.00	STF ED SERVE
038108	CHARTER COMMUNICATI	.00	.00	3,016.01	TELECOMMUN
038109	CITY OF ALEXANDER C	.00	.00	31,002.17	
038110	CSI LEASING, INC	5,107.36	.00	370.12	LEASES
038111	DCR -CASH REGISTERS	.00	.00	400.00	MAINT SUPP
038112	EAST ALABAMA MENTAL	.00	.00	4,188.25	O-PURCH SERV
038113	IBM COMPANY	.00	.00	752.00	
038114	INNOVAK INTERNATION	.00	.00	1,836.14	SOFT MNT AGR
038115	IVS, Inc.	.00	.00	3,732.24	O-NISTRT EQP
038116	J & J PEST AWAY L.L	.00	.00	820.00	MAINT SUPP
038117	LYNN MCVEY BRHS	.00	.00	119.00	O-NINSTRCT
038119	OFFICE DEPOT	104.54	.00	.00	STD CR SUPP
038120	QUILL CORPORATION	.00	.00	140.16	OFFICE SUPP
038121	REALLY GOOD STUFF,	.00	68.92	.00	
038122	SHRED-IT USA, LLC	.00	.00	75.77	O-GEN SUPP
038123	SIGN SOURCE	.00	.00	500.00	ADVERTISING
038124	JEANA WILLIAMS AC	.00	.00	17.84	O-PRO ED SER
038125	ABBCO SERVICE CORPO	.00	.00	20,048.24	O-PRO SERVE
038126	ACTA SPRING CONFERE	.00	170.00	.00	STF ED SERVE
038127	AASB	.00	.00	100.00	REGIST FEES
038128	ALEX CITY CHAMBER O	.00	1,765.00	.00	TESTING SUPP
038129	ALEX CITY GLASS	.00	.00	45.87	MAINT SUPP
038130	ATCO INTERNATIONAL	.00	.00	309.23	MAINT SUPP
038131	AT & T	1.75	.00	186.78	TELEPHONE
038132	AT & T	454.63	.00	1,635.20	TELEPHONE
038133	AT & T	136.25	.00	849.88	TELEPHONE
038134	BAGBY ELEVATOR COMP	.00	.00	2,337.86	MAINT SUPP
038135	GLADYS BARREN	70.20	.00	.00	LOCAL DISTCT
038136	CALDWELL ELECTRONIC	.00	.00	1,608.42	SOFT MNT AGR
038137	ANDREW CAVES RES	.00	10.00	.00	STF ED SERVE
038138	ENCORE TECHNOLOGY G	.00	18,200.00	.00	
038139	HILL MANUFACTURING	.00	.00	397.75	MAINT SUPP
038140	INTERNATIONAL FIRE	.00	.00	227.50	MAINT SUPP
038141	KELLI KELLY	.00	59.84	.00	STF ED SERVE
038142	LAKESHORE LEARNING	1,902.98	.00	.00	O-INSTRCT
038143	OFFICE DEPOT	342.29	193.61	.00	STD CR SUPP
038144	REALLY GOOD STUFF,	.00	170.49	.00	STD CR SUPP
038145	RENAISSANCE LEARNIN	.00	76.50	.00	INSTSOFTW
038146	RUSSELL DO IT CENTE	.00	.00	277.27	MAINT SUPP
038147	S & S DISCOUNT TIRE	.00	.00	740.00	TIRES
038148	DECKER EQUIPMENT	.00	.00	11.16	MAINT SUPP
038149	SHERWIN WILLIAMS	.00	.00	18.14	MAINT SUPP
038150	SHRED-IT USA, LLC	.00	.00	75.06	O-GEN SUPP
038151	CHALKABLE, INC.	.00	.00	2,870.00	SOFT MNT AGR
038152	PORSHA TATUM HI	279.62	.00	.00	LOCAL DISTCT
038153	TCI TIRE CENTERS	.00	.00	4,254.84	TIRES
038154	UNITED RENTALS, INC	.00	.00	100.00	MAINT SUPP
038155	VERIZON WIRELESS	74.55	132.30	1,438.06	TELEPHONE

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Check	Vendor	State	Federal	Local	Purpose
038156	KELLY WALDROP	.00	.00	87.40	IN-STATE
038157	WALMART COMMUNITY	1,889.02	.00	.00	STD CR SUPP
038158	XEROX CORPORATION	363.13	.00	173.80	LEASES
038160	ALEX CITY MIDDLE SC	625.24	.00	.00	LEASES
038161	USAMERIBANK	.00	.00	54.90	TELECOMMUN
038162	AT&T GLOBAL SERVICE	.00	.00	2,527.80	TELEPHONE
038163	ALABAMA VOCATIONAL	.00	1,095.00	.00	STF ED SERVE
038164	BRHS	1,104.24	.00	.00	LEASES
038165	KRISTEN BARNETT	.00	60.98	.00	LOCAL DISTCT
038166	GLADYS BARREN	54.04	.00	.00	LOCAL DISTCT
038167	BLUE RIDGE MOUNTAIN	.00	.00	33.50	OFFICE SUPP
038168	KRISTI BOONE	.00	.00	16.57	O-PURCH SERV
038169	CHARTER COMMUNICATI	194.80	.00	.00	TELEPHONE
038170	JOY DUNLAP- JP	.00	48.06	.00	LOCAL DISTCT
038171	EAST ALABAMA MENTAL	.00	.00	616.00	O-PURCH SERV
038172	GULF STATE MOBILITY	.00	.00	167.29	VEHICLE PART
038173	HOME DEPOT	.00	.00	492.67	MAINT SUPP
038174	INNOVAK INTERNATION	.00	.00	250.00	SOFT MNT AGR
038175	JULIET JONES PK	98.72	.00	.00	IN-STATE
038176	KNOWMYHIRE.COM	.00	.00	25.90	O-PURCH SERV
038177	BETH KOVASH PK	4.20	.00	68.99	IN-STATE
038178	GREGORY M. MANN AC	.00	.00	53.52	IN-STATE
038179	MORRIS BLDG. CONSTR	.00	.00	65,973.12	BLD-IMPROVE
038180	LAUREN NIX PK	.00	.00	90.37	IN-STATE
038181	JIM PEARSON SCHOOL	852.43	.00	.00	LEASES
038182	RADNEY SCHOOL	720.96	.00	.00	LEASES
038183	RADNEY SCHOOL LUNCH	.00	.00	240.00	O-PURCH SERV
038184	THE RON CLARK ACADE	.00	1,580.00	.00	STF ED SERVE
038185	ROYAL CUP, INC.	.00	.00	69.93	OFFICE SUPP
038186	SAFETY FIRST	.00	.00	332.60	DRUG TEST SR
038187	MARIA SHEALEY BT	29.81	.00	.00	LOCAL DISTCT
038188	SMITH GROUP BEHAVIO	.00	.00	1,555.00	LEGAL
038189	KIRSTIE SPIVEY S	.00	20.30	.00	LOCAL DISTCT
038190	JOY STALLWORTH PK	.00	.00	30.88	STF ED SERVE
038191	STEPHENS SCHOOL	552.12	.00	.00	LEASES
038192	LORRIE STEWART	.00	34.54	.00	IN-STATE
038193	TALLAPOOSA COUNTY B	.00	.00	12,086.51	O-REFUNDS
038194	BARBARA W. THOMPSON	.00	.00	188.47	STF ED SERVE
038195	VISION ENTERPRISES	.00	.00	116.75	O-PURCH SERV
038196	CRYSTAL WELLBORN A	.00	.00	16.73	IN-STATE
038197	WOODWIND & BRASSWIN	.00	.00	359.97	O-NINSTRCT
038199	EDUCATOR BENEFIT CO	.00	.00	743.85	PURCH SERV
038201	BANKERS FIDELITY	.00	.00	776.84	EMP BENEFITS
038202	CLAS / STARR WILSON	.00	.00	399.69	
038205	PEEHIP	.00	.00	1,788.30	CAP OUTLAY
038206	PEIRAF-DEF. COMP PL	.00	.00	4,565.00	
038207	TEACHER'S RETIREMEN	.00	.00	.29	RETIREMENT
038213	ALEX CITY CHAMBER O	.00	.00	480.00	O-PRO ED SER
038214	APPERSON	52.45	.00	.00	STD CR SUPP
038215	AT & T	.00	.00	166.63	TELEPHONE
038216	BARNES & RADNEY, P.	.00	.00	1,120.00	LEGAL
038217	ANDREW CAVES RES	.00	10.00	.00	STF ED SERVE
038218	CLASSROOM DIRECT	290.48	.00	.00	STD CR SUPP

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038219	WENDY COWAN	.00	.00	54.11	O-PURCH SERV
038220	JESSICA S. DEAN-BRH	.00	10.00	.00	STF ED SERVE
038221	EAI EDUCATION	154.07	.00	.00	STD CR SUPP
038222	FLAGHOUSE	30.95	.00	.00	STD CR SUPP
038223	KATHERINE SCOTT ING	100.00	.00	.00	O-PURCH SERV
038224	INNOVAK INTERNATION	.00	.00	668.00	SOFT MNT AGR
038225	ELLEN MARTIN	.00	60.22	.00	STF ED SERVE
038226	NASCO	70.14	.00	.00	STD CR SUPP
038227	OFFICE DEPOT	.00	92.39	.00	STD CR SUPP
038228	BEVERLY PRICE	.00	6.99	.00	STF ED SERVE
038229	RENAISSANCE LEARNIN	.00	66.00	.00	INSTSOFTW
038230	SCHOOL NURSE SUPPLY	.00	.00	91.46	STD CR SUPP
038231	SERVICE PRINTING &	150.46	.00	.00	STD CR SUPP
038232	SHRED-IT USA, LLC	.00	.00	156.49	O-GEN SUPP
038233	VERIZON WIRELESS	74.06	132.71	1,410.58	TELEPHONE
038234	WALMART COMMUNITY	337.69	.00	.00	STD CR SUPP
700058	ACBOE-VISA	2,272.78	18,937.91	23,828.59	STF ED SERVE
900733	LIBERTY NATIONAL LI	.00	.00	1,850.49	
900734	NATIONAL BENEFIT SE	.00	.00	17,519.72	PURCH SERV
900736	STATE OF ALABAMA	.00	.00	3.16	UNEMP COMP
900737	USAMERIBANK	54,719.31	.00	.00	PRINCIPAL
900738	USAMERIBANK	1,683.83	.00	.00	INTEREST
900739	AFLAC	.00	.00	4,080.66	
900742	NATIONAL BENEFIT SE	.00	.00	17,519.72	PURCH SERV
900743	LIBERTY NATIONAL LI	.00	.00	1,850.49	