

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
November 2016

Check	Vendor	State	Federal	Local	Purpose
001646	ALEXANDER CITY BOE	.00	8,333.33	.00	
001647	ACBOE-VISA	.00	12,744.85	.00	JNTRL SUPP
001648	BRESCO	.00	162.80	.00	O-FD SUPP
001649	BORDEN DAIRY CO.	.00	5,607.47	.00	PURCH FOOD
001650	FLOWERS BAKING COMP	.00	1,849.25	.00	PURCH FOOD
001651	HEARTLAND PAYMENT S	.00	772.69	.00	NINSTRT EQP
001652	JONES MCLEOD, INC.	.00	510.92	.00	MAINT SUPP
001653	MERCHANT'S FOOD SER	.00	19,660.39	.00	JNTRL SUPP
001655	SOUTHERN FOOD SERV	.00	60,212.59	.00	
039468	AASB	.00	.00	315.00	REGIST FEES
039469	ALABAMA JLDC	1,410.00	.00	.00	IN-STATE
039470	ALEX CITY CHAMBER O	.00	.00	20.00	IN-STATE
039471	KRISTEN BARNETT	.00	225.70	.00	STF ED SERVE
039472	BARNES & RADNEY, P.	.00	.00	846.25	LEGAL
039473	SHERRY BOOTH	40.29	.00	.00	LOCAL DISTCT
039474	CHARTER COMMUNICATI	.00	.00	16.47	TELECOMMUN
039475	J. DARRELL COOPER	.00	.00	55.08	IN-STATE
039476	JOY DUNLAP- JP	.00	239.00	.00	STF ED SERVE
039477	FORT TOULOUSE-FORT	364.00	.00	.00	O-PURCH SERV
039478	HILL PETROLEUM, INC	7,156.80	.00	2,864.72	FUEL-DIESEL
039479	INNOVAK INTERNATION	.00	.00	1,404.00	SOFT MNT AGR
039480	CRYSTAL LANGLEY	.00	.00	44.44	AL. SCL SYS
039481	ANGELA LEVERETTE	21.93	.00	.00	LOCAL DISTCT
039482	JIM PEARSON SCHOOL	187.50	.00	.00	O-NINSTRCT
039483	PINNACLE NETWORX, L	3,800.00	.00	.00	
039484	BEVERLY PRICE	.00	16.86	.00	STF ED SERVE
039485	STRICKLAND PAPER CO	1,614.70	.00	1,205.00	OFFICE SUPP
039486	XEROX CORPORATION	363.13	.00	227.35	LEASES
039487	ALEX CITY MIDDLE SC	.00	.00	750.00	OP TRNSFR O
039488	BRHS	2,160.00	.00	1,650.00	OP TRNSFR O
039489	CLEAR WINDS TECHNOL	.00	.00	3,455.00	O-NISTRRT EQP
039490	J. DARRELL COOPER	.00	.00	149.15	IN-STATE
039491	FRANKLIN COVEY CLIE	.00	1,500.00	.00	STD CR SUPP
039492	INFO TRANSPORT SOLU	.00	.00	32.50	TELECOMMUN
039493	KAYLA JONES JP	.00	.00	34.87	STF ED SERVE
039494	MALLORY LANDERS	.00	.00	49.17	STF ED SERVE
039495	LATHAN ASSO. ARCHIT	.00	.00	328.92	ARCH
039497	MARIE MCCALL	.00	290.35	.00	STF ED SERVE
039498	LAKESHA MORGAN	.00	.00	38.75	STF ED SERVE
039499	OFFICE DEPOT	634.20	.00	.00	
039500	MARGARET OWENS	.00	.00	45.03	STF ED SERVE
039501	PINNACLE NETWORX, L	.00	2,820.05	.00	O-NISTRRT EQP
039502	POSITIVE PROMOTIONS	.00	.00	1,965.80	O-NINSTRCT
039503	BEVERLY PRICE	.00	6.49	.00	STF ED SERVE
039504	THE PRINT SHOP, INC	1,111.63	.00	.00	
039505	UNITED RENTALS, INC	.00	.00	120.00	MAINT SUPP
039506	APRIL YARBROUGH	.00	.00	38.23	STF ED SERVE
039507	DAPHNE DAVIS	1,163.14	446.46	.00	IN-STATE
039508	CITY OF ALEX. CITY	.00	.00	935.34	O-NINSTRCT
039509	AASSP/AAMSP FALL CO	240.00	.00	.00	STF ED SERVE
039510	ABBCO SERVICE CORPO	.00	.00	23,428.09	O-PRO SERVE
039511	BRHS	.00	.00	10,000.00	OP TRNSFR O
039512	BRHS - BAND	.00	.00	10,000.00	OP TRNSFR O

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039513	REGINALD CLIFTON	12.40	.00	.00	STF ED SERVE
039514	CSI LEASING, INC	6,250.33	.00	.00	LEASES
039515	JAMIE FORBUS	11.95	.00	.00	STF ED SERVE
039516	HOME DEPOT	.00	.00	434.73	MAINT SUPP
039517	J & J PEST AWAY L.L	.00	.00	750.00	MAINT SUPP
039518	MCCAIN UNIFORMS	.00	1,400.00	.00	
039519	OFFICE DEPOT	130.70	.00	.00	STD CR SUPP
039520	PEEHIP	7,589.10	780.00	68.90	HLTH INS
039521	PINNACLE NETWORK, L	.00	.00	260.00	SOFT MNT AGR
039522	RESOLUTIONS IN SPEC	2,000.00	.00	.00	STF ED SERVE
039523	WIGGINS CHILDS PANT	2,000.00	.00	.00	STF ED SERVE
039524	EDUCATIONAL THEATRE	.00	.00	1,800.00	O-PURCH SERV
039525	HEATHER ABRAMS	.00	8.91	.00	LOCAL DISTCT
039526	USAMERIBANK	.00	.00	57.83	TELECOMMUN
039527	APPLE COMPUTER, INC	.00	.00	1,379.00	
039528	KYLIE BROWN	.00	.00	46.42	STF ED SERVE
039529	ANDREW CAVES RES	14.00	.00	.00	STF ED SERVE
039530	JOY DUNLAP- JP	20.63	.00	.00	LOCAL DISTCT
039531	EAST ALABAMA MENTAL	.00	.00	176.00	O-PURCH SERV
039532	RICK JONES	.00	27.88	.00	STF ED SERVE
039533	NATALIE KELLY	.00	.00	192.23	IN-STATE
039534	GREGORY M. MANN AC	.00	.00	167.40	IN-STATE
039535	DEBRA PIERCE	126.35	.00	.00	IN-STATE
039536	PITNEY BOWES-RENTAL	.00	.00	555.18	LEASES
039537	ROYAL CUP, INC.	.00	.00	67.39	OFFICE SUPP
039538	SAFETY FIRST	.00	.00	429.60	DRUG TEST SR
039539	SERVICE PRINTING &	466.28	.00	.00	
039540	SHRED-IT USA, LLC	.00	.00	79.93	O-GEN SUPP
039541	SMITH GROUP BEHAVIO	.00	.00	1,655.62	O-PURCH SERV
039542	STEPHENS SCHOOL	.00	.00	6,454.23	OP TRNSFR O
039543	LORRIE STEWART	.00	18.85	.00	LOCAL DISTCT
039544	LEAH TAYLOR	.00	43.74	.00	LOCAL DISTCT
039545	BARBARA W. THOMPSON	476.94	.00	.00	IN-STATE
039546	THURLOW TREE NURSER	.00	.00	570.00	
039547	WALMART COMMUNITY	151.95	.00	.00	O-NINSTRCT
039548	CRYSTAL WELLBORN A	.00	.00	19.44	IN-STATE
039551	EDUCATOR BENEFIT CO	.00	.00	676.42	PURCH SERV
039552	BANKERS FIDELITY	.00	.00	676.07	EMP BENEFITS
039553	CLAS / STARR WILSON	.00	.00	188.32	
039554	PEEHIP	.00	.00	1,421.23	CAP OUTLAY
039555	PEIRAF-DEF. COMP PL	.00	.00	5,706.00	
039556	TEACHER'S RETIREMEN	.00	.00	.18	RETIREMENT
700070	ACBOE-VISA	3,321.68	1,791.15	91,110.54	STD CR SUPP
900800	NATIONAL BENEFIT SE	.00	.00	16,178.89	PURCH SERV
900803	AFLAC	.00	.00	4,214.23	
900805	NATIONAL BENEFIT SE	.00	.00	16,178.89	PURCH SERV
900806	LIBERTY NATIONAL LI	.00	.00	1,577.79	