

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
December 2016

Check	Vendor	State	Federal	Local	Purpose
039656	CLAS / STARR W LSON	.00	.00	188.32	
039660	PEIRAF- DEF. COMP PL	.00	.00	5,906.00	
039662	TEACHER' S RETIREMEN	.00	.00	.15	RETI REMENT
039664	PEEHI P	.00	.00	1,421.23	CAP OUTLAY
700071	ACBOE- VI SA	7,222.87	2,902.20	50,568.89	STF ED SERVE
900808	AFLAC	.00	.00	4,214.23	
900810	NATI ONAL BENEFIT SE	.00	.00	16,178.89	PURCH SERV

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039600	BRHS	2,500.00	.00	.00	OP TRNSFR O
039601	ANDREW CAVES RES	.00	.00	15.57	STF ED SERVE
039602	GARAVENTA	.00	.00	280.00	MAINT SUPP
039603	HIGH GROUND SOLUTI O	.00	.00	7,344.00	SOFT MNT AGR
039604	OFFICE DEPOT	7.72	115.55	.00	STD CR SUPP
039605	JIM PEARSON SCHOOL	500.00	.00	.00	OP TRNSFR O
039606	PUBLISHERS' WAREHOU	7,635.00	.00	.00	STF ED SERVE
039607	RADNEY SCHOOL	500.00	.00	.00	OP TRNSFR O
039608	MICHAEL RANSAW	.00	.00	59.40	IN-STATE
039609	RIVER BANK AND TRUS	482.50	.00	.00	O-DUES & FEE
039610	SMITH GROUP BEHAVIO	.00	.00	1,157.09	O-PURCH SERV
039611	STEPHENS SCHOOL	500.00	.00	.00	OP TRNSFR O
039612	TRI-COUNTY CHILDREN	.00	2,879.40	.00	O-NI NSTRCT
039613	BRHS	450.00	.00	.00	OP TRNSFR O
039614	TRUCKWORX/ KENWORTH	.00	.00	458,205.00	SCHOOL BUSES
039615	ABBCO SERVICE CORPO	.00	.00	23,311.24	O-PRO SERVE
039616	ALABAMA DEPT OF ENV	.00	.00	30.00	O-PURCH SERV
039617	BRHS	.00	3,187.00	.00	OP TRNSFR O
039618	CALDWELL ELECTRONIC	.00	.00	196.96	SOFT MNT AGR
039619	DAVID'S SCHOOL SUPP	.00	25.96	.00	STD CR SUPP
039620	ROBERT HUTCHISON	.00	.00	46.90	O-PURCH SERV
039621	J & J PEST AWAY L.L	.00	.00	2,350.00	MAINT SUPP
039622	OFFICE DEPOT	728.76	.00	.00	STD CR SUPP
039623	SCHOOL TOOLS & TOYS	30.23	.00	.00	STD CR SUPP
039624	DANIEL TRAPP	.00	.00	46.90	O-PURCH SERV
039625	XEROX CORPORATI ON	363.13	.00	220.06	LEASES
039626	HEATHER ABRAMS	.00	9.18	.00	IN-STATE
039627	ALEXANDER CITY BOE-	720.00	.00	1,539.60	TRNS-AL. SS
039628	USAMERI BANK	.00	.00	57.83	TELECOMMUN
039629	APPLE COMPUTER, INC	.00	.00	100.00	SOFT MNT AGR
039630	ART'S MUSIC SHOP, I	.00	.00	7,617.00	O-NI STRT EQP
039631	PATRICIA P. BROOKS	.00	90.73	.00	STF ED SERVE
039632	SCHOOL SPECIALTY, I	242.36	.00	.00	STD CR SUPP
039633	LAURA B. COTNEY	.00	150.00	.00	STF ED SERVE
039634	CRANE BOOKS	54.88	.00	.00	STD CR SUPP
039635	CSI LEASING, INC	.00	.00	241.82	O-PURCH SERV
039636	HOME DEPOT	.00	.00	1,244.23	MAINT SUPP
039637	TRACY MCGHEE	272.70	.00	.00	STF ED SERVE
039638	GLYNLYON, INC.	.00	.00	19,600.00	INSTSOFTW
039639	OFFICE DEPOT	519.09	151.40	229.99	STD CR SUPP
039640	JIM PEARSON SCHOOL	396.00	.00	.00	O-PURCH SERV
039641	BEVERLY PRICE	.00	367.59	.00	STF ED SERVE
039642	QUILL CORPORATI ON	68.38	.00	.00	STD CR SUPP
039643	REALLY GOOD STUFF,	.00	208.04	.00	STD CR SUPP
039644	ROYAL CUP, INC.	.00	.00	192.50	OFFICE SUPP
039645	SAFETY FIRST	.00	.00	2,492.00	DRUG TEST SR
039646	SATTERFIELD WELDING	.00	.00	7,600.00	
039647	SCHOOL HEALTH	.00	.00	292.84	STD CR SUPP
039648	SHARPS COMPLIANCE,	.00	.00	97.16	STD CR SUPP
039649	ULINE	.00	.00	196.47	STD CR SUPP
039650	KELLY WALDROP	.00	.00	82.08	IN-STATE
039653	EDUCATOR BENEFIT CO	.00	.00	676.42	PURCH SERV
039655	BANKERS FIDELITY	.00	.00	676.07	EMP BENEFITS

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001656	ACBOE- VI SA	.00	12,271.17	.00	JNTRL SUPP
001657	CITY OF ALEX. CITY	.00	250.00	.00	MAINT SUPP
001658	BORDEN DAI RY CO.	.00	9,298.16	.00	PURCH FOOD
001659	DCR - CASH REGI STERS	.00	715.00	.00	EQUI P MNT AG
001660	FLOWERS BAKI NG COMP	.00	2,095.01	.00	PURCH FOOD
001661	JONES MCLEOD, INC.	.00	1,687.68	.00	MAINT SUPP
001662	MERCHANT' S FOOD SER	.00	52,528.36	.00	JNTRL SUPP
001663	BRESCO	.00	111.70	.00	O- NI STRT EQP
001664	C&P DI STRI BUTI NG, L	.00	1,426.80	.00	PURCH FOOD
001665	BORDEN DAI RY CO.	.00	5,535.13	.00	PURCH FOOD
001666	FLOWERS BAKI NG COMP	.00	873.03	.00	PURCH FOOD
001667	MERCHANT' S FOOD SER	.00	21,858.81	.00	JNTRL SUPP
001669	ALEXANDER CITY BOE	.00	7,092.02	.00	
001670	BORDEN DAI RY CO.	.00	1,288.38	.00	PURCH FOOD
001671	FLOWERS BAKI NG COMP	.00	1,012.24	.00	PURCH FOOD
001672	MERCHANT' S FOOD SER	.00	21,991.06	.00	JNTRL SUPP
001673	SOUTHERN FOOD SERV	.00	69,833.19	.00	
039564	AT & T	.00	.00	192.03	TELEPHONE
039565	AT & T	146.06	.00	861.22	TELEPHONE
039566	AT & T	454.63	.00	1,658.83	TELEPHONE
039567	KRI STEN BARNETT	66.53	.00	.00	LOCAL DI STCT
039568	GLADYS BARREN BT	137.27	.00	.00	LOCAL DI STCT
039569	SHERRY BOOTH	149.32	.00	.00	LOCAL DI STCT
039570	RI CHARD BURTON	.00	.00	26.92	O- PRO ED SER
039571	CALDWELL ELECTRONI C	.00	.00	99.98	O- NI NSTRCT
039572	KERRI E S. CARR	.00	.00	31.16	O- PRO ED SER
039573	ANDREW CAVES RES	97.38	.00	.00	STF ED SERVE
039574	CHARTER COMMUNI CATI	200.38	.00	22.18	TELEPHONE
039575	LAURA B. COTNEY	57.81	.00	.00	LOCAL DI STCT
039576	CSI LEASI NG, INC	6,250.33	.00	.00	LEASES
039577	DCR - CASH REGI STERS	.00	.00	155.00	MAINT SUPP
039578	FILEWAVE (USA), INC	4,500.00	.00	.00	SOFT MNT AGR
039579	LISA HARRIS	.00	.00	192.15	O- PRO ED SER
039580	HORNSBY' S TI RE	.00	.00	440.00	TIRES
039581	INFO TRANSPORT SOLU	.00	.00	1,501.84	O- NI STRT EQP
039582	INNOVAK INTERNATI ON	.00	.00	702.00	SOFT MNT AGR
039583	BRI TTNEY KELLY	.00	.00	43.64	O- PRO ED SER
039584	CHRI STY LASHLEY	.00	.00	34.63	O- PRO ED SER
039585	MARI E MCCALL	.00	63.94	.00	STF ED SERVE
039586	MCKELVEY CHEVROLET	.00	.00	303.55	VEHI CLE PART
039587	NASCO	124.91	.00	.00	STD CR SUPP
039588	NEFF COMPANY	2,536.48	.00	.00	STD CR SUPP
039589	OFFICE DEPOT	104.70	.00	.00	STD CR SUPP
039590	KI RSTIE SPI VEY S	.00	43.74	.00	LOCAL DI STCT
039591	SRC SOLUTI ONS, INC.	6,817.00	.00	.00	SOFT MNT AGR
039592	STEPHENS SCHOOL	.00	.00	750.00	OP TRNSFR O
039593	TRANSPORTATI ON SOUT	68,777.35	.00	19,171.65	SCHOOL BUSES
039594	VERI ZON W RELESS	83.74	132.59	1,794.89	TELEPHONE
039595	JEANA W LLI AMS AC	.00	.00	43.04	O- PRO ED SER
039596	ABERNATHY FARM SUPP	.00	.00	370.50	MAINT SUPP
039597	AASB	.00	.00	269.00	I N- STATE
039598	ALEX CITY M DDLE SC	500.00	.00	.00	OP TRNSFR O
039599	APPLE COMPUTER, INC	.00	.00	69.95	SOFT MNT AGR