

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
March 2016

Check	Vendor	State	Federal	Local	Purpose
001489	ALEXANDER CITY BOE	.00	7,500.00	.00	
001490	ACBOE-VISA	.00	6,311.13	.00	ADVERTISING
001491	BORDEN DAIRY CO.	.00	2,021.37	.00	PURCH FOOD
001492	DCR -CASH REGISTERS	.00	680.00	.00	NINSTRT EQP
001493	FLOWERS BAKING COMP	.00	791.78	.00	PURCH FOOD
001494	MERCHANT'S FOOD SER	.00	16,563.29	.00	JNTRL SUPP
001496	SOUTHERN FOOD SERV	.00	64,235.24	.00	
001497	TALLAPOOSA PUBLISHE	.00	50.00	.00	ADVERTISING
001498	C&P DISTRIBUTING, L	.00	556.80	.00	PURCH FOOD
001499	BORDEN DAIRY CO.	.00	4,078.70	.00	PURCH FOOD
001500	FLOWERS BAKING COMP	.00	1,038.22	.00	PURCH FOOD
001501	MERCHANT'S FOOD SER	.00	37,048.79	.00	JNTRL SUPP
001503	ALEXANDER CITY SCHO	.00	4.60	.00	OFFICE SUPP
001504	SUPPLYWORKS (AMSAN)	.00	283.37	.00	JNTRL SUPP
001505	C&P DISTRIBUTING, L	.00	1,670.40	.00	PURCH FOOD
001506	BORDEN DAIRY CO.	.00	193.86	.00	PURCH FOOD
038369	KRISTI BOONE	.00	3.50	.00	STF ED SERVE
038370	JESSICA JOHNSON	.00	47.00	.00	STF ED SERVE
038371	DIANE MEADOWS	.00	54.54	.00	LOCAL DISTCT
038372	MICHAEL PINSON	.00	17.50	.00	STF ED SERVE
038373	COCA-COLA BOTTLING	.00	.00	6,914.00	O-PURCH SERV
038374	A & E METAL ROOFING	.00	.00	189.50	BLD-IMPROVE
038375	AASB	.00	.00	996.00	REGIST FEES
038376	ALABAMA PAPER & SUP	.00	.00	202.05	OFFICE SUPP
038377	A.S.P.M.A.	.00	.00	225.00	IN-STATE
038378	APPERSON	70.52	.00	.00	STD CR SUPP
038379	BRHS	.00	.00	16.50	STD CR SUPP
038380	BARNES & RADNEY, P.	.00	.00	2,232.00	LEGAL
038381	CHARTER COMMUNICATI	.00	.00	1,522.79	TELECOMMUN
038382	CITY OF ALEXANDER C	.00	.00	49,377.58	
038383	CLAS/CASE	.00	490.00	.00	STF ED SERVE
038384	CLAY COUNTY PROBATE	.00	.00	34.50	ADVERTISING
038385	COMMERCIAL DOOR PRO	.00	.00	669.00	MAINT SUPP
038386	CSI LEASING, INC	5,107.36	.00	.00	LEASES
038387	DARK INS AGENCY, IN	.00	.00	60.00	INS SERVICES
038388	DCR -CASH REGISTERS	.00	.00	145.00	MAINT SUPP
038389	DELL MARKETING L.P	.00	.00	3,199.20	O-PURCH SERV
038390	DISCOUNT SCHOOL SUP	2,329.12	.00	.00	PRNT INSTRCT
038391	GOODWATER AUTO PART	.00	.00	46.75	VEHICLE PART
038392	INNOVAK INTERNATION	.00	.00	668.00	SOFT MNT AGR
038393	J & J PEST AWAY L.L	.00	.00	820.00	MAINT SUPP
038394	JONES SCHOOL SUPPLY	.00	.00	155.30	O-NINSTRCT
038395	KAPLAN EARLY LEARNI	5,292.38	.00	.00	O-INSTRCT
038396	LAKE MARTIN BLDG. S	.00	.00	8.68	MAINT SUPP
038397	LAKESHORE LEARNING	208.75	.00	.00	STD CR SUPP
038398	RACHEL LATHAM JP	22.24	.00	.00	STF ED SERVE
038399	LEE MARKETING, LLC	.00	.00	3,600.00	
038400	GLYNLYON, INC.	1,200.00	5,800.00	2,000.00	INSTSOFTW
038401	OFFICE DEPOT	758.30	182.73	.00	STD CR SUPP
038402	REALLY GOOD STUFF,	425.31	.00	.00	STD CR SUPP
038403	S & S DISCOUNT TIRE	.00	.00	362.01	MAINT SUPP
038404	SAFEGUARD FIRE & AL	.00	.00	285.60	MAINT SUPP
038405	SATTERFIELD WELDING	.00	.00	49.10	MAINT SUPP

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038406	SERVICE PRINTING &	277.92	.00	200.00	STD CR SUPP
038407	SMITH GROUP BEHAVIO	.00	.00	2,050.00	O-PURCH SERV
038408	TEACHER DIRECT	40.72	.00	.00	STD CR SUPP
038409	BONNY WILSON	14.68	.00	.00	STF ED SERVE
038410	ALEX CITY GLASS	.00	.00	1,018.38	MAINT SUPP
038411	AT & T	454.63	.00	1,648.84	TELEPHONE
038412	BLUE RIDGE MOUNTAIN	.00	.00	41.10	OFFICE SUPP
038413	CALDWELL ELECTRONIC	155.92	.00	.00	STD CR SUPP
038414	CLAS CONFERENCE	145.00	.00	.00	STF ED SERVE
038415	CONNELLY-3-PUBLISHI	3,037.53	.00	.00	STD CR SUPP
038416	JESSICA S.DEAN B	.00	183.62	.00	STF ED SERVE
038417	HILL MANUFACTURING	.00	.00	326.97	MAINT SUPP
038418	MCDONALD DASH LOCKS	.00	.00	188.62	MAINT SUPP
038419	OFFICE DEPOT	184.42	.00	177.90	STD CR SUPP
038420	PEEHIP	2,340.00	.00	.00	HLTH INS
038421	ROYAL CUP, INC.	.00	.00	104.94	OFFICE SUPP
038422	RUSSELL DO IT CENTE	.00	.00	410.23	MAINT SUPP
038423	SERVICE PRINTING &	.00	.00	19.55	MAINT SUPP
038424	SHERWIN WILLIAMS	.00	.00	163.69	MAINT SUPP
038425	SHRED-IT USA, LLC	.00	.00	74.71	O-GEN SUPP
038426	STAFF DEVELOPMENT	.00	2,632.00	.00	STF ED SERVE
038427	STRICKLAND PAPER CO	54.30	.00	.00	STD CR SUPP
038428	TALLAPOOSA PUBLISHE	50.00	.00	36.00	OFFICE SUPP
038429	WILLIAMS PLUMBING,H	.00	.00	90.00	MAINT SUPP
038430	XEROX CORPORATION	363.13	.00	364.57	LEASES
038431	BICE MOTORS, INC.	15,000.00	.00	.00	SERVICE VEH
038432	ABBCO SERVICE CORPO	.00	.00	20,026.72	O-PRO SERVE
038433	AASB	.00	.00	50.00	REGIST FEES
038434	USAMERIBANK	.00	.00	54.77	TELECOMMUN
038435	AT & T	136.25	.00	821.21	TELEPHONE
038436	AT&T GLOBAL SERVICE	.00	.00	988.94	TELEPHONE
038437	BRHS - BAND	.00	.00	10,000.00	OP TRNSFR O
038438	KRISTEN BARNETT	.00	73.87	.00	LOCAL DISTCT
038439	GLADYS BARREN BT	36.88	.00	.00	LOCAL DISTCT
038440	DEBORAH A. BROOKS	.00	241.04	.00	STF ED SERVE
038441	CALDWELL ELECTRONIC	.00	.00	5.99	SOFT MNT AGR
038442	VANESSA BROOKS SE	20.00	.00	.00	STF ED SERVE
038443	CHARTER COMMUNICATI	200.52	.00	.00	TELEPHONE
038444	REGINALD CLIFTON	10.00	.00	.00	STF ED SERVE
038445	DELL MARKETING L.P	.00	29,525.00	.00	
038446	MELANIE FORBUS	10.00	.00	.00	STF ED SERVE
038447	G & G ELECTRONICS I	.00	.00	1,882.00	EQUIP MAINT
038448	KRISTIANA HANNA AC	.00	10.00	.00	STF ED SERVE
038449	HARDY PLUMBING & CO	.00	.00	1,050.00	BLD-IMPROVE
038450	GENEVIEVE HICKS S	9.15	.00	.00	STF ED SERVE
038451	HIPPY USA	1,263.00	.00	.00	IN-STATE
038452	HOME DEPOT CREDIT S	.00	.00	42.31	MAINT SUPP
038453	INFO TRANSPORT SOLU	.00	.00	195.00	SOFT MNT AGR
038454	INSURANCE & INVESTM	.00	350.00	.00	STD ED SERVE
038455	GREGORY M. MANN AC	.00	.00	47.52	IN-STATE
038456	EVELYN MCCLENDON	17.98	.00	.00	STF ED SERVE
038457	MEDCO, LLC	16.64	.00	.00	STD CR SUPP
038458	BRANDON MORGAN S	20.00	.00	.00	STF ED SERVE

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038459	OFFICE DEPOT	484.60	.00	.00	STD CR SUPP
038460	JIM PEARSON SCHOOL	.00	19.92	.00	STD CR SUPP
038461	PUBLISHERS' WAREHOU	54.00	.00	.00	TEXTBOOKS
038462	RESOLUTIONS IN SPEC	.00	.00	92.50	LEGAL
038463	SAFETY FIRST	.00	.00	1,288.00	DRUG TEST SR
038464	SHRED-IT USA, LLC	.00	.00	74.71	O-GEN SUPP
038465	SMITH GROUP BEHAVIO	.00	.00	3,004.84	O-PURCH SERV
038466	KIRSTIE SPIVEY S	.00	36.28	.00	LOCAL DISTCT
038467	LORRIE STEWART	.00	28.29	.00	IN-STATE
038468	BARBARA W. THOMPSON	36.82	.00	.00	LOCAL DISTCT
038469	TRACIE TOLBERT	38.59	.00	.00	STF ED SERVE
038470	VERIZON WIRELESS	74.31	132.71	2,168.76	TELEPHONE
038472	EDUCATOR BENEFIT CO	.00	.00	743.85	PURCH SERV
038473	BANKERS FIDELITY	.00	.00	776.84	EMP BENEFITS
038474	CLAS / STARR WILSON	.00	.00	399.69	
038475	PEEHIP	714.00	.00	1,663.30	CAP OUTLAY
038476	PEIRAF-DEF. COMP PL	.00	.00	5,395.00	
038477	TEACHER'S RETIREMEN	.00	.00	.28	RETIREMENT
700060	ACBOE-VISA	1,291.89	6,898.11	29,816.20	STF ED SERVE
700061	ACBOE-VISA	.00	.00	99.00	SOFT MNT AGR
900751	AFLAC	.00	.00	4,080.66	
900752	LIBERTY NATIONAL LI	.00	.00	1,831.74	
900753	NATIONAL BENEFIT SE	.00	.00	17,307.22	PURCH SERV
900755	STATE OF ALABAMA	.00	.00	4.09	UNEMP COMP