

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report  
October 2016

Check	Vendor	State	Federal	Local	Purpose
001637	ALEXANDER CITY BOE	.00	13,130.44	.00	
001638	C&P DISTRIBUTING, L	.00	1,496.40	.00	PURCH FOOD
001639	SOUTHERN FOOD SERV	.00	75,659.61	.00	
001640	SOUTHERN SECRETS	.00	22.00	.00	OFFICE SUPP
001642	BORDEN DAIRY CO.	.00	5,920.19	.00	PURCH FOOD
001643	FLOWERS BAKING COMP	.00	1,789.46	.00	PURCH FOOD
001644	MERCHANT'S FOOD SER	.00	39,170.65	.00	JNTRL SUPP
039409	ALABAMA DEPT OF EDU	1,587.00	.00	.00	INTEREST
039410	AAFEPFA	.00	300.00	.00	ASSOC DUES
039411	USAMERIBANK	.00	.00	56.85	TELECOMMUN
039412	BRHS	.00	2,094.74	.00	OP TRNSFR O
039413	BAGBY ELEVATOR COMP	.00	.00	2,337.86	MAINT SUPP
039414	BARNES & RADNEY, P.	.00	.00	810.00	
039415	CHARTER COMMUNICATI	195.38	.00	.00	TELEPHONE
039416	INTERNATIONAL FIRE	.00	.00	2,000.00	MAINT SUPP
039417	ELLEN MARTIN	.00	131.35	.00	STF ED SERVE
039418	MARIE MCCALL	.00	25.90	.00	STF ED SERVE
039419	TRACY MCGHEE	.00	56.50	.00	STF ED SERVE
039420	BEVERLY PRICE	.00	42.70	.00	STF ED SERVE
039421	ROYAL CUP, INC.	.00	.00	102.50	OFFICE SUPP
039422	ALEX CITY CHAMBER O	.00	.00	5,000.00	O-PRO ED SER
039423	AT & T	.00	.00	197.80	TELEPHONE
039424	AT & T	454.63	.00	1,660.83	TELEPHONE
039425	AT & T	146.06	.00	861.22	TELEPHONE
039426	KRISTEN BARNETT	.00	35.75	.00	LOCAL DISTCT
039427	GAIL BRASELL	.00	.00	92.24	IN-STATE
039428	ANDREW CAVES RES	13.76	.00	.00	STF ED SERVE
039429	J. DARRELL COOPER	.00	.00	250.56	IN-STATE
039430	LAURA B. COTNEY	.00	31.59	.00	LOCAL DISTCT
039431	JOY DUNLAP- JP	.00	11.99	.00	LOCAL DISTCT
039432	FIRST INSURANCE	.00	.00	23,940.35	INS SERVICES
039433	GREGORY M. MANN AC	.00	.00	82.08	IN-STATE
039434	KIRSTIE SPIVEY S	.00	23.33	.00	LOCAL DISTCT
039435	LORRIE STEWART	.00	10.59	.00	IN-STATE
039436	TRACIE BLAKELY	.00	17.63	.00	STF ED SERVE
039437	VERIZON WIRELESS	83.74	80.85	1,107.91	TELEPHONE
039438	APPLE COMPUTER, INC	3,396.00	.00	.00	
039439	CEREBELLUM CORPORAT	9.98	.00	.00	
039440	LAWSON PRODUCTS, IN	.00	.00	9.71	
039441	OFFICE DEPOT	729.08	.00	2,999.79	
039442	SOUTHWEST BINDING &	142.50	.00	.00	
039443	STRICKLAND PAPER CO	655.25	.00	.00	
039446	EDUCATOR BENEFIT CO	.00	.00	676.42	PURCH SERV
039448	BANKERS FIDELITY	.00	.00	676.07	EMP BENEFITS
039449	CLAS / STARR WILSON	.00	.00	188.32	
039453	PEEHIP	.00	.00	1,421.23	CAP OUTLAY
039454	PEIRAF-DEF. COMP PL	.00	.00	5,706.00	
039456	TEACHER'S RETIREMEN	.00	.00	.18	RETIREMENT
039458	ABBCO SERVICE CORPO	.00	.00	24,495.12	O-PRO SERVE
039459	ALEXANDER CITY BOE-	.00	.00	2,949.60	
039460	CITY OF ALEX. CITY	152,001.54	.00	.00	PRINCIPAL
039461	CSI LEASING, INC	6,249.60	.00	.00	LEASES
039462	LISA DARK	.00	13.66	.00	STF ED SERVE

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039463	MELANIE FORBUS	.00	18.00	.00	STF ED SERVE
039464	KRISTIANA HANNA AC	.00	12.97	.00	STF ED SERVE
039465	INFO TRANSPORT SOLU	.00	.00	500.00	
039466	INNOVAK INTERNATIONAL	.00	.00	4,428.04	SOFT MNT AGR
039467	WALMART COMMUNITY	184.76	.00	.00	
900796	AFLAC	.00	.00	4,214.23	
900798	LIBERTY NATIONAL LI	.00	.00	1,577.79	
900801	SUNTRUST BANK CORP	100,868.79	.00	.00	PRINCIPAL