

ALEXANDER CITY BOARD OF ED.

**Check Register Accountability Report
May 2016**

Check	Vendor	State	Federal	Local	Purpose
001527	ALEXANDER CITY BOE	.00	14,719.93	.00	
001528	ACBOE-VISA	.00	5,005.72	.00	JNTRL SUPP
001530	SUPPLYWORKS (AMSAN)	.00	868.27	.00	JNTRL SUPP
001531	BORDEN DAIRY CO.	.00	3,716.47	.00	PURCH FOOD
001532	FLOWERS BAKING COMP	.00	593.11	.00	PURCH FOOD
001534	JONES MCLEOD, INC.	.00	607.79	.00	MAINT SUPP
001535	MERCHANT'S FOOD SER	.00	25,883.89	.00	JNTRL SUPP
001537	RUSSELL DO IT CENTE	.00	3.48	.00	MAINT SUPP
001538	SOUTHERN FOOD SERV	.00	65,627.77	.00	
001539	STEPHENS SCHOOL	.00	17.27	.00	PURCH FOOD
038624	ABBCO SERVICE CORPO	.00	.00	19,826.84	O-PRO SERVE
038625	DAVID ADAMS	.00	.00	600.00	STF ED SERVE
038626	AASB	.00	.00	605.46	REGIST FEES
038627	ALEX CITY MIDDLE SC	.00	.00	260.00	OP TRNSFR O
038628	ALLCOMM RADIO, INC.	.00	.00	448.00	VEHICLE PART
038629	BRHS LUNCHROOM	116.00	.00	.00	O-NINSTRCT
038630	BRHS QUARTERBACK CL	.00	.00	150.00	O-NINSTRCT
038631	BLUE RIDGE MOUNTAIN	.00	.00	10.70	OFFICE SUPP
038632	CALDWELL ELECTRONIC	99.98	99.00	.00	STD CR SUPP
038633	CHARTER COMMUNICATI	.00	.00	29.57	TELECOMMUN
038634	CHARTER COMMUNICATI	1,493.22	.00	.00	TELEPHONE
038635	CITY OF ALEXANDER C	.00	.00	31,708.32	
038636	CSI LEASING, INC	2,321.00	.00	.00	LEASES
038637	DAPHNE DAVIS	.00	.00	63.57	STD CR SUPP
038638	DELL MARKETING L.P	.00	.00	75.99	O-NINSTRCT
038639	DIS CORP.	.00	.00	2,479.00	MAINT SUPP
038640	FIRST INSURANCE	.00	.00	407.89	INS SERVICES
038641	FIRST INSURANCE	.00	.00	379.00	INS SERVICES
038642	SANDRA VICTORIA GRA	508.33	.00	.00	O-PURCH SERV
038643	GULF STATE MOBILITY	.00	.00	195.86	VEHICLE PART
038644	HILL PETROLEUM, INC	9,863.00	.00	1,943.10	FUEL-DIESEL
038645	HOLLINGSWORTH OIL C	.00	.00	288.00	VEHICLE PART
038646	J & J PEST AWAY L.L	.00	.00	820.00	MAINT SUPP
038647	JACKSONVILLE STATE	.00	.00	250.00	ADVERTISING
038648	MIDWEST TECHNOLOGY	5,564.00	.00	.00	INST EQ
038649	ROBERT NOLEN	.00	.00	17.54	IN-STATE
038650	OFFICE DEPOT	328.09	.00	.00	STD CR SUPP
038651	MAINSTREET ALEXANDE	.00	.00	100.00	O-PRO ED SER
038652	PEEHIP	780.00	.00	.00	HLTH INS
038653	RENAISSANCE LEARNIN	.00	18,027.31	.00	INSTSOFTW
038654	RESOLUTIONS IN SPEC	.00	.00	280.50	LEGAL
038655	ROYAL CUP, INC.	.00	.00	105.43	OFFICE SUPP
038656	S & S DISCOUNT TIRE	.00	.00	266.89	MAINT SUPP
038657	SHERWIN WILLIAMS	.00	.00	250.26	MAINT SUPP
038658	SPACEWALK OF ALEX C	149.00	.00	.00	O-NINSTRCT
038659	STRICKLAND PAPER CO	65.70	.00	.00	STD CR SUPP
038660	TREND FOR KIDS	114.54	.00	.00	STD CR SUPP
038661	TURBO DIESEL & ELEC	.00	.00	289.74	VEHICLE PART
038662	LAPORSHA WALKER	500.20	.00	.00	HLTH INS
038663	ALEX CITY MIDDLE SC	.00	.00	4,950.00	OP TRNSFR O
038664	USAMERIBANK	.00	.00	55.55	TELECOMMUN
038665	B & H PHOTO	3,291.00	.00	.00	INST EQ
038666	BRHS	.00	.00	6,300.00	OP TRNSFR O

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038667	KRISTEN BARNETT	.00	61.13	.00	LOCAL DISTCT
038668	GLADYS BARREN BT	75.33	.00	.00	LOCAL DISTCT
038669	STEPHANIE K. SANCHE	23.33	.00	.00	O-PURCH SERV
038670	ANDREW CAVES RES	.00	10.00	.00	STF ED SERVE
038671	JOY DUNLAP- JP	.00	32.14	.00	LOCAL DISTCT
038672	ENCORE TECHNOLOGY G	.00	2,428.40	.00	
038673	FRONTLINE TECHNOLGY	.00	.00	7,735.90	O-PRO SERVE
038674	KRISTIANA HANNA AC	.00	.00	12.96	
038675	INKJET SUPER STORE.	124.50	.00	.00	STD CR SUPP
038676	LATHAN ASSO. ARCHIT	.00	.00	1,660.00	ARCH
038677	KEITH LASHLEY	.00	.00	44.28	IN-STATE
038678	GREGORY M. MANN AC	.00	.00	51.84	IN-STATE
038679	LANCE MEADOWS	.00	.00	104.56	IN-STATE
038680	GLYNLYON, INC.	.00	.00	10,000.00	INSTSOFTW
038681	OFFICE DEPOT	640.43	84.08	.00	STD CR SUPP
038682	JIM PEARSON SCHOOL	.00	.00	4,950.00	OP TRNSFR O
038683	RADNEY SCHOOL	.00	.00	750.00	OP TRNSFR O
038684	RADNEY SCHOOL	.00	.00	4,150.00	OP TRNSFR O
038685	SAFETY FIRST	.00	.00	1,288.00	DRUG TEST SR
038686	SERVICE PRINTING &	.00	.00	742.00	O-NINSTRCT
038687	SHRED-IT USA, LLC	.00	.00	74.71	O-GEN SUPP
038688	SOUTHERN AUDIOMETRI	649.00	.00	.00	INST EQ
038689	KIRSTIE SPIVEY S	.00	47.69	.00	LOCAL DISTCT
038690	STEPHENS SCHOOL	.00	.00	4,150.00	OP TRNSFR O
038691	LORRIE STEWART	.00	25.55	.00	IN-STATE
038692	TALLAPOOSA PUBLISHE	.00	.00	650.00	ADVERTISING
038693	UCPWA	.00	20.00	.00	STF ED SERVE
038694	CRYSTAL WELLBORN A	.00	.00	29.16	IN-STATE
038695	XEROX CORPORATION	363.13	.00	113.24	LEASES
038697	EDUCATOR BENEFIT CO	.00	.00	755.33	PURCH SERV
038699	BANKERS FIDELITY	.00	.00	776.84	EMP BENEFITS
038700	CLAS / STARR WILSON	.00	.00	399.69	
038704	PEEHIP	.00	.00	2,443.30	CAP OUTLAY
038705	PEIRAF-DEF. COMP PL	.00	.00	6,311.00	
038707	TEACHER'S RETIREMEN	.00	.00	.29	RETIREMENT
038709	ABERNATHY FARM SUPP	.00	.00	105.00	MAINT SUPP
038710	ALABAMA PAPER & SUP	.00	.00	205.15	MAINT SUPP
038711	ALABAMA FORESTRY FO	.00	75.00	.00	STF ED SERVE
038712	APPERSON	52.45	.00	.00	STD CR SUPP
038714	BENTON CLEARING AND	.00	.00	250.00	MAINT SUPP
038715	BOWEN-WILSON INC.	.00	.00	1,292.06	MAINT SUPP
038716	CHANNING BETE COMPA	.00	.00	202.74	O-NINSTRCT
038717	CHARTER COMMUNICATI	200.46	.00	.00	TELEPHONE
038718	J. DARRELL COOPER	.00	.00	55.08	IN-STATE
038719	DCR -CASH REGISTERS	.00	.00	145.00	MAINT SUPP
038720	EAST ALABAMA MENTAL	.00	.00	426.00	O-PURCH SERV
038721	HOME DEPOT	.00	.00	235.64	MAINT SUPP
038722	INTERNATIONAL FIRE	.00	.00	368.00	MAINT SUPP
038723	BRITTANY JOHNSON	17.50	.00	.00	LOCAL DISTCT
038724	LAKE MARTIN BLDG. S	.00	.00	1.39	MAINT SUPP
038725	MILLER ROOFING, INC	.00	.00	1,061.53	MAINT SUPP
038726	NICK NICHOLSON	.00	.00	1,656.20	IN-STATE
038727	PLAYHOUSE CINEMA TH	.00	.00	714.00	O-PURCH SERV

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038728	RUSSELL DO IT CENTE	.00	.00	814.22	MAINT SUPP
038729	DECKER EQUIPMENT/SC	.00	.00	489.07	MAINT SUPP
038730	SMITH GROUP BEHAVIO	.00	.00	2,997.67	O-PURCH SERV
038731	STERLING INDUSTRIES	.00	.00	383.75	MAINT SUPP
038732	TEACHER'S DISCOVERY	.00	1,996.00	.00	INSTSOFTW
038733	AT & T	.00	.00	176.57	TELEPHONE
038734	AT & T	136.25	.00	821.21	TELEPHONE
038735	AT & T	454.63	.00	1,647.68	TELEPHONE
038736	AT&T GLOBAL SERVICE	175.38	.00	.00	TELEPHONE
038737	RADNEY SCHOOL LUNCH	.00	.00	133.33	O-PURCH SERV
038738	VERIZON WIRELESS	127.57	132.66	1,374.54	TELEPHONE
700063	ACBOE-VISA	2,276.04	1,433.33	11,622.30	STD CR SUPP
700064	ACBOE-VISA	.00	.00	2,316.51	MAINT SUPP
900764	AFLAC	.00	.00	4,080.66	
900765	NATIONAL BENEFIT SE	.00	.00	16,907.22	PURCH SERV
900766	LIBERTY NATIONAL LI	.00	.00	1,831.74	