

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
March 2017

Check	Vendor	State	Federal	Local	Purpose
001694	ALABAMA DEPT OF EDU	.00	8,688.04	.00	REFND TO ST
001695	ALEXANDER CITY BOE	.00	8,609.71	.00	
001696	ACBOE-VISA	.00	58.16	.00	IN-STATE
001697	RHONDA A BLYTHE	.00	167.41	.00	IN-STATE
001698	VICKIE CURREN	.00	12.00	.00	OFFICE SUPP
001699	DCR -CASH REGISTERS	.00	715.00	.00	EQUIP MNT AG
001700	DELL MARKETING L.P	.00	471.16	.00	OFFICE SUPP
001701	SOUTHERN FOOD SERV	.00	67,815.54	.00	
001702	STEVEN R ESPINOSA	.00	2,724.00	.00	PURCH FOOD
001703	BORDEN DAIRY CO.	.00	16,279.20	.00	PURCH FOOD
001704	TALLAPOOSA PUBLISHE	.00	50.00	.00	ADVERTISING
001705	ACBOE-VISA	.00	19,794.35	.00	JNTRL SUPP
001706	AT & T	.00	1.31	.00	MAINT SUPP
001707	FLOWERS BAKING COMP	.00	3,812.37	.00	PURCH FOOD
001708	JONES MCLEOD, INC.	.00	1,314.41	.00	MAINT SUPP
001709	MERCHANT'S FOOD SER	.00	72,325.69	.00	JNTRL SUPP
039896	AASB	.00	.00	1,426.00	REGIST FEES
039897	AL ASSOC OF 504 COO	.00	.00	300.00	O-PRO ED SER
039898	ALEX CITY CHAMBER O	.00	1,740.00	.00	TESTING SUPP
039899	ALEXANDER CITY BOE-	.00	.00	2,064.00	TRNS-AL. SS
039900	SCHOOL SPECIALTY, I	150.48	.00	.00	STD CR SUPP
039901	ALABAMA FBLA	350.00	100.00	.00	TRNS-AL. SS
039902	RIDGE MASTER ASSOCI	.00	.00	50.00	O-PURCH SERV
039903	LEE MARKETING, LLC	600.00	.00	.00	SOFT MNT AGR
039904	FARRAH MEADORS	.00	.00	16.63	STD CR SUPP
039905	OFFICE DEPOT	217.99	.00	.00	STD CR SUPP
039906	SABEL STEEL	928.47	.00	.00	STD CR SUPP
039907	SATTERFIELD WELDING	.00	.00	15.00	MAINT SUPP
039908	SERVICE PRINTING &	.00	.00	250.00	O-NINSTRCT
039909	U.S. GAMES	215.24	.00	.00	STD CR SUPP
039910	VERIZON WIRELESS	.00	332.44	1,870.52	TELEPHONE
039911	WALMART	511.81	.00	.00	STD CR SUPP
039912	WALMART	360.18	.00	.00	STD CR SUPP
039913	ACEA-SALLIE CHASTAI	.00	900.00	300.00	O-PRO ED SER
039914	ALEX CITY MIDDLE SC	.00	.00	2,499.54	OP TRNSFR O
039916	BRHS	.00	.00	1,932.60	OP TRNSFR O
039918	KRISTEN BARNETT	.00	80.79	.00	LOCAL DISTCT
039919	GLADYS BARREN BT	21.69	.00	.00	IN-STATE
039920	BER BUREAU OF EDUCA	.00	245.00	.00	STF ED SERVE
039921	RHONDA A BLYTHE	.00	.00	75.97	IN-STATE
039922	SHERRY BOOTH	22.24	.00	.00	IN-STATE
039923	KYLIE BROWN	.00	47.71	.00	LOCAL DISTCT
039924	CALDWELL ELECTRONIC	20.00	.00	1,484.94	STD CR SUPP
039925	CLAS	.00	348.00	.00	STF ED SERVE
039926	CSI LEASING, INC	6,250.33	.00	.00	LEASES
039927	CURTIS AUDIO VISUAL	.00	.00	2,044.35	O-INSTRCT
039928	DELL MARKETING L.P	66.49	.00	.00	STD CR SUPP
039929	LINDA P. DENNIS	9.44	.00	.00	IN-STATE
039930	JOY DUNLAP- JP	.00	13.64	.00	LOCAL DISTCT
039931	EUNJIN JEOUNG	35.00	.00	.00	O-PURCH SERV
039932	KRISTIANA HANNA AC	.00	.00	8.56	IN-STATE
039933	INFO TRANSPORT SOLU	.00	.00	65.00	TELECOMMUN
039934	INNOVAK INTERNATION	.00	.00	702.00	SOFT MNT AGR

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039935	J & J PEST AWAY L.L	.00	.00	750.00	MAINT SUPP
039936	LAKESHORE LEARNING	226.74	.00	.00	STD CR SUPP
039937	ANGELA LEVERETTE	18.94	.00	.00	IN-STATE
039938	GREGORY M. MANN AC	.00	.00	138.57	IN-STATE
039939	OFFICE DEPOT	471.24	.00	391.40	STD CR SUPP
039940	MARGARET OWENS	.00	51.87	.00	LOCAL DISTCT
039943	PEEHIP	800.00	.00	.00	HLTH INS
039944	PINNACLE NETWORX, L	4,916.00	.00	.00	STD CR SUPP
039947	SAFETY FIRST	.00	.00	43.00	DRUG TEST SR
039948	SATTERFIELD WELDING	67.00	.00	.00	O-MNT/OP SPP
039949	SERVICE PRINTING &	.00	.00	640.00	ADVERTISING
039950	TONYA SIMMONS AC	.00	15.00	.00	STF ED SERVE
039953	LORRIE STEWART	.00	20.06	.00	IN-STATE
039954	TEACHER DIRECT	258.16	.00	.00	STD CR SUPP
039955	BARBARA W. THOMPSON	155.50	.00	.00	IN-STATE
039956	TRACIE BLAKELY	.00	9.01	.00	STF ED SERVE
039957	CRYSTAL WELLBORN A	.00	.00	38.52	IN-STATE
039958	APRIL YARBROUGH	.00	43.49	.00	LOCAL DISTCT
039959	ABBCO SERVICE CORPO	.00	.00	23,351.22	O-PRO SERVE
039960	ACTA SPRING CONFERE	.00	170.00	.00	STF ED SERVE
039961	ART'S MUSIC SHOP, I	.00	.00	143.00	STD CR SUPP
039962	AT & T	.00	.00	164.61	TELEPHONE
039963	GLADYS BARREN BT	60.72	.00	.00	LOCAL DISTCT
039964	BERNEY OFFICE SOLUT	.00	.00	48.50	OFFICE SUPP
039965	SHERRY BOOTH	54.14	.00	.00	LOCAL DISTCT
039966	CHRISTIE H. BROOM	.00	.00	412.20	MAINT SUPP
039967	JENNA BROWN	.00	46.36	.00	LOCAL DISTCT
039968	CALDWELL ELECTRONIC	.00	.00	173.95	SOFT MNT AGR
039969	CHARTER COMMUNICATI	203.27	.00	.00	TELEPHONE
039970	CHARTER COMMUNICATI	.00	.00	22.19	TELECOMMUN
039971	KAREN JENNINGS	277.38	.00	113.90	STF ED SERVE
039972	LISA DARK --RES	.00	12.36	.00	STF ED SERVE
039973	MELANIE FORBUS	.00	12.36	.00	STF ED SERVE
039974	GARAVENTA	.00	.00	520.90	MAINT SUPP
039975	HILL PETROLEUM, INC	11,531.16	.00	1,103.40	FUEL-DIESEL
039976	KAYLA JONES JP	.00	61.96	.00	LOCAL DISTCT
039977	MALLORY LANDERS	.00	37.62	.00	LOCAL DISTCT
039978	LISA GAONA MORGAN	.00	13.05	.00	STF ED SERVE
039979	GLYNLYON, INC.	.00	.00	3,000.00	INSTSOFTW
039980	OFFICE DEPOT	280.76	216.58	.00	STD CR SUPP
039981	BEVERLY PRICE	.00	11.51	.00	STF ED SERVE
039982	ROYAL CUP, INC.	.00	.00	276.96	OFFICE SUPP
039983	SERVICE PRINTING &	339.93	.00	.00	STD CR SUPP
039984	SMITH GROUP BEHAVIO	.00	.00	1,764.90	O-PURCH SERV
039985	JOY STALLWORTH PK	.00	28.45	.00	LOCAL DISTCT
039986	TAPLEY'S APPLIANCE	.00	.00	224.95	STD CR SUPP
039987	WURTH WOOD GROUP	926.88	.00	.00	STD CR SUPP
039988	WOODWIND & BRASSWIN	.00	.00	332.18	STD CR SUPP
039989	XEROX CORPORATION	363.13	.00	285.54	LEASES
039990	AASB	.00	.00	215.00	REGIST FEES
039991	ALA-CASE	.00	235.00	.00	STF ED SERVE
039992	ALABAMA FCCLA	.00	35.00	.00	STF ED SERVE
039993	ALEXANDER CITY BOE-	.00	.00	2,568.00	TRNS-AL. SS

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039994	USAMERIBANK	.00	.00	59.78	TELECOMMUN
039995	AT & T	.00	.00	1,006.34	TELEPHONE
039996	AT & T	.00	.00	2,138.38	TELEPHONE
039997	BRHS	.00	2,649.72	.00	OP TRNSFR O
039998	BARNES & RADNEY, P.	.00	.00	400.00	LEGAL
039999	GAIL BRASELL	.00	.00	64.20	IN-STATE
040000	KYLIE BROWN	.00	42.45	.00	LOCAL DISTCT
040001	JENNA BROWN	.00	26.19	.00	LOCAL DISTCT
040002	DELISA CHAMBERS	.00	13.38	.00	LOCAL DISTCT
040003	J. DARRELL COOPER	.00	.00	56.71	IN-STATE
040004	LAURA B. COTNEY	.00	63.45	.00	LOCAL DISTCT
040005	MOLLY DAVENPORT	.00	38.84	.00	STF ED SERVE
040006	JESSICA S.DEAN B	.00	213.61	.00	STF ED SERVE
040007	DELL MARKETING L.P	.00	.00	675.41	SOFT MNT AGR
040008	EAST ALABAMA MENTAL	.00	.00	154.00	O-PURCH SERV
040009	KRISTIANA HANNA AC	.00	.00	12.84	IN-STATE
040010	HILL MANUFACTURING	.00	.00	352.00	MAINT SUPP
040011	KAYLA JONES JP	.00	46.21	.00	LOCAL DISTCT
040012	GREGORY M. MANN AC	.00	.00	285.69	IN-STATE
040013	MARIANNA INDUSTRIES	1,882.97	.00	.00	STD CR SUPP
040014	MECO	.00	.00	530.00	O-PURCH SERV
040015	GAYE H. MOBLEY	.00	12.08	.00	STF ED SERVE
040016	LAKESHA MORGAN	.00	37.65	.00	LOCAL DISTCT
040017	OFFICE DEPOT	579.27	.00	.00	STD CR SUPP
040018	BEVERLY PRICE	.00	66.91	.00	STF ED SERVE
040019	SATTERFIELD WELDING	.00	.00	107.95	MAINT SUPP
040020	SHRED-IT USA, LLC	.00	.00	81.05	O-GEN SUPP
040021	SONNY'S HOT DOGS	150.00	.00	.00	O-NINSTRCT
040022	KIRSTIE SPIVEY S	.00	54.57	.00	LOCAL DISTCT
040023	SREB	.00	300.00	.00	STF ED SERVE
040024	LORRIE STEWART	.00	17.55	.00	
040025	SYNATRIX, INC.	.00	.00	4,663.00	SOFT MNT AGR
040026	TALLAPOOSA PUBLISHE	50.00	.00	36.00	OFFICE SUPP
040027	CRYSTAL WELLBORN A	.00	.00	28.89	IN-STATE
040028	APRIL YARBROUGH	.00	31.81	.00	LOCAL DISTCT
040031	EDUCATOR BENEFIT CO	.00	.00	676.42	PURCH SERV
040033	BANKERS FIDELITY	.00	.00	676.07	EMP BENEFITS
040034	CLAS / STARR WILSON	.00	.00	327.47	
040038	PEEHIP	800.00	.00	1,366.23	CAP OUTLAY
040039	PEIRAF-DEF. COMP PL	.00	.00	5,506.00	
040041	TEACHER'S RETIREMEN	.00	.00	.18	RETIREMENT
040043	AETC REGISTRATION	.00	300.00	.00	STF ED SERVE
040044	ALEX CITY CHAMBER O	.00	.00	20.00	STF ED SERVE
040045	ARROWHEAD FORENSICS	293.78	961.99	.00	STD CR SUPP
040046	AUBURN UNIVERSITY C	.00	.00	300.00	ADVERTISING
040047	KRISTEN BARNETT	.00	91.70	.00	LOCAL DISTCT
040048	GLADYS BARREN BT	76.88	.00	.00	LOCAL DISTCT
040049	SHERRY BOOTH	93.94	.00	.00	LOCAL DISTCT
040050	CHARTER COMMUNICATI	207.79	.00	.00	TELEPHONE
040051	J. DARRELL COOPER	.00	.00	57.78	IN-STATE
040052	KAREN JENNINGS	.00	.00	73.83	STF ED SERVE
040053	DCR -CASH REGISTERS	.00	10,522.00	.00	O-NISTRTR EQP
040054	DICK BLICK	60.50	.00	.00	STD CR SUPP

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040055	JOY DUNLAP- JP	.00	22.79	.00	LOCAL DISTCT
040056	HENDERSON AUTO GLAS	.00	.00	150.00	VEHICLE PART
040057	HOME DEPOT	84.80	.00	1,367.45	STD CR SUPP
040058	INNOVAK INTERNATIONAL	.00	.00	702.00	SOFT MNT AGR
040059	JACKSONVILLE STATE	.00	.00	300.00	ADVERTISING
040060	ROXANNE KELLY	.00	.00	200.00	O-PRO SERVE
040061	ELLEN MARTIN	.00	.00	268.06	O-PRO ED SER
040062	OFFICE DEPOT	175.02	.00	.00	STD CR SUPP
040063	POCKET NURSE ENTERP	.00	3,579.50	.00	INST EQ
040064	SAFETY FIRST	.00	.00	980.00	DRUG TEST SR
040065	SCHOOL NURSE SUPPLY	.00	.00	314.95	STD CR SUPP
040066	SOUTHER EDUCATIONAL	174.00	.00	.00	INST EQ
040067	VERIZON WIRELESS	.00	132.45	1,434.57	TELEPHONE
040068	WALMART COMMUNITY	144.76	.00	.00	STD CR SUPP
040069	EMILY SASSANO	.00	30.00	.00	STF ED SERVE
040070	AT & T	.00	.00	208.93	TELEPHONE
040071	OFFICE DEPOT	416.70	172.86	.00	STD CR SUPP
700074	ACBOE-VISA	5,325.84	7,286.19	63,052.05	STD CR SUPP
900827	AFLAC	.00	.00	4,214.23	
900829	LIBERTY NATIONAL LI	.00	.00	1,577.79	
900830	NATIONAL BENEFIT SE	.00	.00	15,643.89	PURCH SERV