

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
July 2016

Check	Vendor	State	Federal	Local	Purpose
001566	ACBOE-VISA	.00	10,448.53	.00	JNTRL SUPP
001567	ACBOE-VISA	.00	3,393.86	.00	MAINT SUPP
001568	ALEXANDER CITY SCHO	.00	8.17	.00	OFFICE SUPP
001569	BRESCO	.00	5,598.88	.00	OTHEQ
001570	BORDEN DAIRY CO.	.00	411.27	.00	PURCH FOOD
001571	ERNIE MORRIS ENTERP	.00	2,932.50	.00	OFFICE EQUIP
001572	FLOWERS BAKING COMP	.00	524.70	.00	PURCH FOOD
001573	HEARTLAND PAYMENT S	.00	1,110.40	.00	NINSTRT EQP
001574	MERCHANT'S FOOD SER	.00	4,228.15	.00	PURCH FOOD
001575	ROTO ROOTER	.00	1,225.00	.00	MAINT SUPP
001576	RUSSELL DO IT CENTE	.00	4.98	.00	MAINT SUPP
001579	SUPPLYWORKS (AMSAN)	.00	1,010.17	.00	JNTRL SUPP
001580	CALDWELL ELECTRONIC	.00	69.99	.00	OFFICE SUPP
001581	BORDEN DAIRY CO.	.00	2,335.52	.00	PURCH FOOD
001582	FLOWERS BAKING COMP	.00	344.74	.00	PURCH FOOD
001583	JONES MCLEOD, INC.	.00	524.66	.00	MAINT SUPP
001584	MERCHANT'S FOOD SER	.00	2,792.48	.00	PURCH FOOD
001585	SOUTHERN FOOD SERV	.00	26,393.05	.00	
001586	ALEXANDER CITY BOE	.00	4,420.97	.00	
038898	ALEXANDER CITY BOE-	.00	.00	538.44	TRNS-AL. SS
038899	ART'S MUSIC SHOP, I	.00	.00	4,530.00	O-NINSTRT EQP
038900	AT & T	.00	2.36	175.45	TELEPHONE
038901	AUTO SPA	.00	.00	3,600.00	O-PURCH SERV
038902	BARNES & RADNEY, P.	.00	.00	587.50	LEGAL
038903	BLUE RIDGE MOUNTAIN	.00	.00	33.50	OFFICE SUPP
038905	HOME DEPOT	.00	898.86	1,323.12	O-GEN SUPP
038906	J & J PEST AWAY L.L	.00	.00	750.00	MAINT SUPP
038907	KNOWBUDDY RESOURCES	554.11	.00	.00	LBRY BOOKS
038908	LAKE MARTIN BLDG. S	.00	.00	22.53	STD CR SUPP
038909	QUILL CORPORATION	.00	.00	76.71	OFFICE SUPP
038910	WM J REDMOND & SON,	3,500.00	.00	.00	INST EQ
038911	RUSSELL DO IT CENTE	.00	.00	1,089.33	MAINT SUPP
038912	SHERWIN WILLIAMS	.00	.00	287.19	MAINT SUPP
038913	CITY OF ALEXANDER C	.00	.00	25,844.08	
038914	ABBCO SERVICE CORPO	.00	.00	24,768.04	O-PRO SERVE
038915	AASB	.00	.00	15.00	IN-STATE
038916	APPLE COMPUTER, INC	.00	949.00	.00	O-GEN SUPP
038917	ATCO INTERNATIONAL	.00	.00	100.16	MAINT SUPP
038918	AT&T GLOBAL SERVICE	.00	.00	972.85	TELEPHONE
038919	REGINALD CLIFTON	.00	19.74	.00	STF ED SERVE
038920	J. DARRELL COOPER	.00	.00	24.97	O-NINSTRCT
038921	DEBORAH GILLILAND	.00	.00	49.65	O-PURCH SERV
038922	LEE APPAREL LLC	.00	.00	743.42	O-MNT/OP SPP
038923	LRP PUBLICATIONS	.00	278.50	.00	O-NINSTRICT
038924	GREGORY M. MANN AC	.00	.00	427.68	IN-STATE
038925	OFFICE DEPOT	589.15	63.98	339.63	STD CR SUPP
038926	PITNEY BOWES	.00	.00	163.97	OFFICE SUPP
038927	QUILL CORPORATION	.00	.00	61.55	ADVERTISING
038928	RENAISSANCE LEARNIN	.00	7,990.00	.00	STD CR SUPP
038929	SATTERFIELD WELDING	.00	.00	135.49	MAINT SUPP
038930	DECKER EQUIPMENT/SC	3,743.44	.00	.00	
038931	SHERWIN WILLIAMS	.00	.00	409.07	MAINT SUPP
038932	LORRIE STEWART	.00	2.43	.00	IN-STATE

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
July 2016

Check	Vendor	State	Federal	Local	Purpose
038933	TRACIE BLAKELY	.00	20.00	.00	STF ED SERVE
038934	THE UNIVERSITY OF A	17.00	.00	.00	O-INSTRCT
038935	XEROX CORPORATION	363.13	.00	250.55	LEASES
038937	EDUCATOR BENEFIT CO	.00	.00	709.20	PURCH SERV
038939	BANKERS FIDELITY	.00	.00	776.84	EMP BENEFITS
038940	CLAS / STARR WILSON	.00	.00	340.69	
038944	PEEHIP	3,120.00	.00	2,443.30	CAP OUTLAY
038945	PEIRAF-DEF. COMP PL	.00	.00	6,311.00	
038946	TEACHER'S RETIREMEN	.00	.00	.23	RETIREMENT
038948	ALABAMA INSTITUTE F	179.23	.00	.00	STD CR SUPP
038949	USAMERIBANK	.00	.00	54.58	TELECOMMUN
038950	AT & T	136.25	.00	821.21	TELEPHONE
038951	AT & T	454.63	.00	1,648.26	TELEPHONE
038952	BAGBY ELEVATOR COMP	.00	.00	2,337.86	MAINT SUPP
038953	CHARTER COMMUNICATI	200.46	.00	.00	TELEPHONE
038954	CSI LEASING, INC	16,983.30	.00	.00	LEASES
038955	H&E STEEL, WELDING	978.30	.00	.00	INST EQ
038956	HOLMAN FLOOR COMPAN	26,972.37	.00	7,243.00	
038957	INFO TRANSPORT SOLU	.00	.00	97.50	TELECOMMUN
038958	INNOVAK INTERNATION	.00	.00	1,500.00	SOFT MNT AGR
038959	DIANNE NALER, CPA,	.00	.00	22,925.00	AUDIT
038960	OFFICE DEPOT	369.94	.00	.00	STD CR SUPP
038961	BEVERLY PRICE	.00	347.57	.00	STF ED SERVE
038962	SERVICE PRINTING &	.00	912.75	.00	STD CR SUPP
038963	TALLAPOOSA PUBLISHE	.00	.00	111.20	ADVERTISING
038964	TES-SOFTWARE, INC.	.00	.00	4,800.00	SOFT MNT AGR
038965	VERIZON WIRELESS	83.83	163.17	1,483.62	TELEPHONE
038966	WALMART COMMUNITY	158.52	93.61	1,359.64	STD CR SUPP
038967	ACTION PUBLISHING	.00	1,873.59	.00	PRNT INSTRCT
038968	AT & T	.00	.00	159.16	TELEPHONE
038969	BRHS	.00	.00	750.00	OP TRNSFR O
038970	CSI LEASING, INC	6,249.60	.00	.00	LEASES
038971	EAST ALABAMA MENTAL	.00	.00	261.50	O-PURCH SERV
038972	LATHAN ASSO. ARCHIT	.00	.00	47.83	BLD-IMPROVE
038973	GLYNLYON, INC.	.00	2,500.00	.00	STF ED SERVE
038974	PLAYHOUSE CINEMA TH	.00	.00	104.00	O-PURCH SERV
038975	QUILL CORPORATION	.00	1,851.07	.00	O-GEN SUPP
038976	LUCILLE ROBINSON	.00	221.70	.00	STF ED SERVE
038977	SHRED-IT USA, LLC	.00	.00	604.32	O-GEN SUPP
038978	KIRSTIE SPIVEY S	.00	16.47	.00	LOCAL DISTCT
038979	BARBARA W. THOMPSON	65.37	.00	.00	LOCAL DISTCT
038980	TRACIE BLAKELY	.00	87.92	.00	STF ED SERVE
038981	CRYSTAL WELLBORN A	.00	.00	56.16	IN-STATE
700066	ACBOE-VISA	70,447.68	7,111.44	101,157.48	STD CR SUPP
900775	STATE OF ALABAMA	.00	.00	133.20	UNEMP COMP
900777	AFLAC	.00	.00	4,080.66	
900778	NATIONAL BENEFIT SE	.00	.00	16,482.22	PURCH SERV