

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
January 2017

| Check | Vendor | State | Federal | Local | Purpose |
|--------|---------------------|----------|-----------|------------|--------------|
| 001674 | ACBOE-VISA | .00 | 5,599.44 | .00 | JNTRL SUPP |
| 001675 | BRESCO | .00 | 1,474.48 | .00 | O-NISTR EQP |
| 001676 | BORDEN DAIRY CO. | .00 | 263.91 | .00 | PURCH FOOD |
| 001677 | DCR -CASH REGISTERS | .00 | 410.00 | .00 | EQUIP MNT AG |
| 001678 | FLOWERS BAKING COMP | .00 | 184.08 | .00 | PURCH FOOD |
| 001679 | ALABAMA SCHOOL NUTR | .00 | 150.00 | .00 | O-TRV & TRN |
| 001680 | ALEXANDER CITY BOE | .00 | 7,249.91 | .00 | |
| 001681 | BRESCO | .00 | 11,713.30 | .00 | O-NISTR EQP |
| 001682 | DELL MARKETING L.P | .00 | 531.92 | .00 | OFFICE SUPP |
| 001683 | SOUTHERN FOOD SERV | .00 | 50,147.95 | .00 | |
| 039665 | KRISTEN BARNETT | .00 | 52.17 | .00 | LOCAL DISTCT |
| 039666 | LAURA B. COTNEY | .00 | 54.82 | .00 | LOCAL DISTCT |
| 039667 | HILL PETROLEUM, INC | 4,926.93 | .00 | .00 | FUEL-DIESEL |
| 039668 | GREGORY M. MANN AC | .00 | .00 | 201.96 | IN-STATE |
| 039669 | MCDONALD DASH LOCKS | .00 | .00 | 385.11 | MAINT SUPP |
| 039670 | OFFICE DEPOT | 337.15 | .00 | .00 | STD CR SUPP |
| 039671 | SHRED-IT USA, LLC | .00 | .00 | 80.30 | O-GEN SUPP |
| 039672 | KIRSTIE SPIVEY S | .00 | 39.53 | .00 | LOCAL DISTCT |
| 039673 | LORRIE STEWART | .00 | 13.02 | .00 | IN-STATE |
| 039674 | TALLAPOOSA PUBLISHE | .00 | .00 | 510.00 | ADVERTISING |
| 039675 | LEAH TAYLOR | .00 | 70.20 | .00 | LOCAL DISTCT |
| 039676 | THERAPY SHOPPE, INC | 396.67 | .00 | .00 | STD CR SUPP |
| 039677 | CRYSTAL WELLBORN A | .00 | .00 | 28.19 | IN-STATE |
| 039678 | AT & T | .00 | .00 | 204.67 | TELEPHONE |
| 039679 | AT & T | .00 | .00 | 2,114.82 | TELEPHONE |
| 039680 | AT & T | .00 | .00 | 1,007.28 | TELEPHONE |
| 039681 | BARNES & RADNEY, P. | .00 | .00 | 400.00 | LEGAL |
| 039682 | GLADYS BARREN BT | 121.82 | .00 | .00 | LOCAL DISTCT |
| 039683 | BETTER HOMES & GARD | .00 | .00 | 9.99 | STD CR SUPP |
| 039684 | SHERRY BOOTH | 97.80 | .00 | .00 | LOCAL DISTCT |
| 039685 | CHARTER COMMUNICATI | .00 | .00 | 22.18 | TELECOMMUN |
| 039686 | DCR -CASH REGISTERS | .00 | .00 | 419.00 | MAINT SUPP |
| 039687 | JOY DUNLAP- JP | 21.33 | .00 | .00 | LOCAL DISTCT |
| 039688 | INNOVAK INTERNATION | .00 | .00 | 702.00 | SOFT MNT AGR |
| 039689 | J & J PEST AWAY L.L | .00 | .00 | 750.00 | MAINT SUPP |
| 039690 | LINDA CARTER | .00 | .00 | 125.00 | STD CR SUPP |
| 039691 | OFFICE DEPOT | 486.63 | .00 | .00 | STD CR SUPP |
| 039692 | PEEHIP | 1,812.96 | 587.04 | .00 | TEACHER |
| 039694 | SIMPLEX GRINNELL | .00 | .00 | 571.43 | MAINT SUPP |
| 039695 | SMITH GROUP BEHAVIO | .00 | .00 | 882.40 | O-PURCH SERV |
| 039696 | CHALKABLE, INC. | .00 | 475.00 | 4,275.00 | STF ED SERVE |
| 039697 | VERIZON WIRELESS | .00 | 132.59 | 1,439.85 | TELEPHONE |
| 039698 | VOYAGER SOPRIS LEAR | .00 | 19,400.00 | .00 | STF ED SERVE |
| 039699 | ABBCO SERVICE CORPO | .00 | .00 | 22,899.19 | O-PRO SERVE |
| 039700 | ALEX CITY CHAMBER O | .00 | .00 | 480.00 | REGIST FEES |
| 039701 | ALLCOMM RADIO, INC. | .00 | .00 | 1,734.85 | VEHICLE PART |
| 039702 | APPLE COMPUTER, INC | .00 | .00 | 1,249.00 | O-PURCH SERV |
| 039703 | BRHS | .00 | .00 | 9,000.00 | OP TRNSFR O |
| 039704 | BAGBY ELEVATOR COMP | .00 | .00 | 2,337.86 | MAINT SUPP |
| 039705 | CHAMPIONSHIP PRODUC | 405.00 | .00 | .00 | STD CR SUPP |
| 039706 | CHARTER COMMUNICATI | 200.38 | .00 | .00 | TELEPHONE |
| 039707 | CITY OF ALEX. CITY | .00 | .00 | 100,000.00 | LAND IMPROVE |
| 039708 | EAST ALABAMA MENTAL | .00 | .00 | 286.00 | O-PURCH SERV |

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| 039709 | FIRST INSURANCE | .00 | .00 | 4,185.44 | INS SERVICES |
| 039710 | GRADY DWAIN HARGAET | .00 | 1,000.00 | .00 | O-PURCH SERV |
| 039711 | HILL PETROLEUM, INC | 7,396.20 | .00 | 1,979.00 | FUEL-DIESEL |
| 039712 | HOLMAN FLOOR COMPAN | .00 | .00 | 5,438.00 | |
| 039713 | HOME DEPOT | .00 | .00 | 123.17 | MAINT SUPP |
| 039714 | MCDANIEL FENCE COMP | .00 | .00 | 5,598.00 | L&B REPAIR |
| 039715 | GLYNLYON, INC. | .00 | 6,000.00 | .00 | INSTSOFTW |
| 039716 | OFFICE DEPOT | 264.95 | 265.50 | .00 | STD CR SUPP |
| 039717 | JIM PEARSON SCHOOL | 37.50 | .00 | .00 | O-NINSTRCT |
| 039718 | REALLY GOOD STUFF, | .00 | 193.79 | .00 | STD CR SUPP |
| 039719 | RESOLUTIONS IN SPEC | .00 | .00 | 721.50 | LEGAL |
| 039720 | THE RON CLARK ACADE | .00 | 2,125.00 | .00 | STF ED SERVE |
| 039721 | SAFETY FIRST | .00 | .00 | 56.00 | DRUG TEST SR |
| 039722 | SANDY SPIN SLADE, I | 202.45 | .00 | .00 | STD CR SUPP |
| 039723 | SCHOOL HEALTH | .00 | .00 | 156.17 | STD CR SUPP |
| 039724 | SHRED-IT USA, LLC | .00 | .00 | 80.30 | O-GEN SUPP |
| 039725 | TALLAPOOSA PUBLISHE | .00 | .00 | 60.00 | ADVERTISING |
| 039726 | BARBARA W. THOMPSON | .00 | .00 | 114.00 | EQUIP MAINT |
| 039727 | TRACIE BLAKELY | .00 | 96.52 | .00 | STF ED SERVE |
| 039728 | TREND ENTERPRISES I | 66.56 | .00 | .00 | STD CR SUPP |
| 039729 | XEROX CORPORATION | 363.13 | .00 | 302.16 | LEASES |
| 039730 | AL ASSOC OF 504 COO | .00 | 100.00 | .00 | STF ED SERVE |
| 039731 | ALEXANDER CITY BOE- | .00 | .00 | 1,897.00 | TRNS-AL. SS |
| 039732 | ALEX CITY MIDDLE SC | .00 | .00 | 2,208.23 | OP TRNSFR O |
| 039733 | USAMERIBANK | .00 | .00 | 58.22 | TELECOMMUN |
| 039734 | ATCO INTERNATIONAL | .00 | .00 | 699.91 | MAINT SUPP |
| 039735 | AT & T | .00 | .00 | 1,007.64 | TELEPHONE |
| 039736 | AT & T | .00 | .00 | 2,114.82 | TELEPHONE |
| 039737 | BRHS | .00 | .00 | 2,958.00 | OP TRNSFR O |
| 039738 | RHONDA A BLYTHE | .00 | .00 | 47.51 | IN-STATE |
| 039739 | EBSCO INVESTMENT SE | 3,148.60 | .00 | .00 | TEXTBOOKS |
| 039740 | INNOVAK INTERNATIONAL | .00 | .00 | 250.00 | SOFT MNT AGR |
| 039741 | CHRISTY LASHLEY | .00 | .00 | 10.66 | O-PRO ED SER |
| 039742 | GREGORY M. MANN AC | .00 | .00 | 215.99 | IN-STATE |
| 039743 | OFFICE DEPOT | 104.18 | .00 | .00 | STD CR SUPP |
| 039744 | PINNACLE NETWORK, L | .00 | 7,635.68 | .00 | INST EQ |
| 039745 | RADNEY SCHOOL | .00 | .00 | 750.00 | OP TRNSFR O |
| 039746 | ROYAL CUP, INC. | .00 | .00 | 119.50 | OFFICE SUPP |
| 039747 | SERVICE PRINTING & | .00 | .00 | 250.00 | STD CR SUPP |
| 039748 | STILLMAN COLLEGE | .00 | .00 | 50.00 | ADVERTISING |
| 039749 | THOMASKELLY SOFTWAR | .00 | .00 | 1,000.00 | INSTSOFTW |
| 039750 | VERIZON WIRELESS | .00 | 132.45 | 1,438.70 | TELEPHONE |
| 039751 | WALMART COMMUNITY | 786.56 | 109.04 | .00 | STD CR SUPP |
| 039752 | JEANA WILLIAMS AC | .00 | .00 | 17.64 | O-PRO ED SER |
| 039753 | JOSH WILLIAMS | .00 | 217.70 | .00 | STF ED SERVE |
| 039756 | EDUCATOR BENEFIT CO | .00 | .00 | 676.42 | PURCH SERV |
| 039758 | BANKERS FIDELITY | .00 | .00 | 676.07 | EMP BENEFITS |
| 039759 | CLAS / STARR WILSON | .00 | .00 | 188.32 | |
| 039763 | PEEHIP | 800.00 | .00 | 1,421.23 | CAP OUTLAY |
| 039764 | PEIRAF-DEF. COMP PL | .00 | .00 | 5,806.00 | |
| 039766 | TEACHER'S RETIREMEN | .00 | .00 | .17 | RETIREMENT |
| 039768 | AL ASSOC OF 504 COO | .00 | .00 | 100.00 | O-PRO ED SER |
| 039769 | AT & T | .00 | .00 | 184.96 | TELEPHONE |

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| 039770 | AUBURN UNIVERSITY | .00 | .00 | 120.00 | O-NINSTRCT |
| 039771 | KRISTEN BARNETT | 49.11 | .00 | .00 | LOCAL DISTCT |
| 039772 | KYLIE BROWN | .00 | .00 | 98.06 | STF ED SERVE |
| 039773 | JENNA BROWN | .00 | .00 | 91.14 | STF ED SERVE |
| 039774 | CHARTER COMMUNICATI | 200.27 | .00 | .00 | TELEPHONE |
| 039775 | REGINALD CLIFTON | .00 | 9.00 | .00 | STF ED SERVE |
| 039776 | LAURA B. COTNEY | 24.13 | .00 | .00 | LOCAL DISTCT |
| 039777 | CSI LEASING, INC | 6,250.33 | .00 | .00 | LEASES |
| 039778 | JOY DUNLAP- JP | 10.11 | .00 | .00 | LOCAL DISTCT |
| 039779 | INNOVAK INTERNATION | .00 | .00 | 702.00 | SOFT MNT AGR |
| 039780 | KAYLA JONES JP | .00 | .00 | 100.42 | STF ED SERVE |
| 039781 | KIWANIS CLUB OF ALE | .00 | .00 | 480.00 | REGIST FEES |
| 039782 | MALLORY LANDERS | .00 | .00 | 85.89 | STF ED SERVE |
| 039783 | MASTERYPREP | .00 | 3,030.00 | .00 | TESTING SUPP |
| 039784 | LAKESHA MORGAN | .00 | .00 | 80.39 | STF ED SERVE |
| 039785 | GLYNLYON, INC. | .00 | 2,500.00 | .00 | |
| 039786 | MARGARET OWENS | .00 | .00 | 93.61 | STF ED SERVE |
| 039787 | PITNEY BOWES-RESERV | .00 | .00 | 1,000.00 | POSTAGE |
| 039788 | RADNEY SCHOOL | .00 | .00 | 2,500.00 | OP TRNSFR O |
| 039789 | SAM'S CLUB/GEMB | .00 | .00 | 279.86 | OFFICE EQUIP |
| 039790 | SCHOLASTIC READING | 45.00 | .00 | .00 | STD CR SUPP |
| 039791 | KIRSTIE SPIVEY S | .00 | 34.03 | .00 | LOCAL DISTCT |
| 039792 | JOY STALLWORTH PK | .00 | .00 | 63.35 | STF ED SERVE |
| 039793 | LORRIE STEWART | .00 | 58.08 | .00 | |
| 039794 | BARBARA W. THOMPSON | .00 | .00 | 156.56 | STF ED SERVE |
| 039795 | CRYSTAL WELLBORN A | .00 | .00 | 27.29 | IN-STATE |
| 039796 | APRIL YARBROUGH | .00 | .00 | 83.80 | STF ED SERVE |
| 700072 | ACBOE-VISA | 2,026.64 | 3,009.44 | 50,465.45 | STD CR SUPP |
| 900812 | LIBERTY NATIONAL LI | .00 | .00 | 1,577.79 | |
| 900814 | AFLAC | .00 | .00 | 4,214.23 | |
| 900816 | LIBERTY NATIONAL LI | .00 | .00 | 1,577.79 | |
| 900817 | NATIONAL BENEFIT SE | .00 | .00 | 16,178.89 | PURCH SERV |
| 900818 | USAMERIBANK | 55,173.54 | .00 | .00 | PRINCIPAL |