

ALEXANDER CITY BOARD OF ED.

**Check Register Accountability Report
November 2017**

Check	Vendor	State	Federal	Local	Purpose
040992	ABBCO SERVICE CORPO	.00	.00	22,798.59	O- PRO SERVE
040993	AL ASSOC OF 504 COO	.00	100.00	500.00	I N- STATE
040994	ALABAMA PAPER & SUP	.00	.00	130.20	OFFICE SUPP
040995	ALEX CITY MIDDLE SC	584.25	.00	.00	LEASES
040996	AMBIT SOLUTIONS, LL	.00	.00	2,172.80	TELEPHONE
040997	AMBIT SOLUTIONS, LL	.00	.00	3,850.00	TELEPHONE
040998	APPLE EDUCATION	1,071.95	.00	426.05	O- NI STRT EQP
040999	AT & T	.00	.00	368.58	TELEPHONE
041000	BRHS	1,032.00	.00	.00	LEASES
041001	BAIN & ASSOCIATES	.00	.00	798.85	LEGAL
041002	SHERRY BOOTH	34.46	.00	.00	LOCAL DISTCT
041003	STEPHANI E. K. SANCHE	50.00	.00	.00	O- PURCH SERV
041004	CHARTER COMMUNICATI	.00	.00	22.19	TELECOMMUN
041005	CSI LEASING, INC	6,250.33	.00	.00	LEASES
041006	DCR - CASH REGISTERS	.00	.00	199.00	O- PURCH SERV
041007	MELANIE FORBUS	.00	185.16	.00	STF ED SERVE
041008	ANN GOREE	150.00	.00	.00	O- PURCH SERV
041009	HILL PETROLEUM INC	.00	.00	132.00	FUEL- GAS
041010	HOLMAN FLOOR COMPAN	.00	.00	209.00	MAINT SUPP
041011	INTERNATIONAL FIRE	.00	.00	2,000.00	MAINT SUPP
041012	J & J PEST AWAY L.L	.00	.00	750.00	MAINT SUPP
041013	LEE APPAREL LLC	.00	.00	497.62	O- NI NSTRCT
041014	LEE MARKETING, LLC	.00	606.00	.00	STD CR SUPP
041015	MARIE MCCALL	.00	138.33	.00	STF ED SERVE
041016	GLYNLYON, INC.	.00	.00	13,500.00	INSTSOFTW
041017	ALICE OWENS	.00	200.06	.00	STF ED SERVE
041018	JIM PEARSON SCHOOL	796.75	.00	.00	LEASES
041019	JIM PEARSON SCHOOL	300.00	.00	.00	PRNT INSTRCT
041020	PEEHIP	12,000.00	.00	.00	HLTH INS
041021	RADNEY SCHOOL	673.75	.00	.00	LEASES
041022	REGIONS BANK COOPE	3,140.10	.00	.00	INTEREST
041023	LATECHA STONE	.00	205.94	.00	STF ED SERVE
041024	ROYAL CUP, INC.	.00	.00	64.47	OFFICE SUPP
041025	SAMFORD UNIVERSITY	.00	1,400.00	.00	STF ED SERVE
041026	SARAH CARLSLE TOWE	325.00	.00	.00	STF ED SERVE
041027	SATTERFIELD WELDING	.00	.00	26.79	MAINT SUPP
041028	DECKER EQUIPMENT/ SC	.00	.00	249.78	MAINT SUPP
041029	BRITTNEY SPRADLEY	51.10	.00	.00	LOCAL DISTCT
041030	STEPHENS SCHOOL	516.00	.00	.00	LEASES
041031	WISE FLOORING	.00	.00	2,966.00	
041032	WTTICHEN SUPPLY CO	.00	.00	2,784.95	MAINT SUPP
041033	XEROX CORPORATION	363.13	.00	586.47	LEASES
041034	DEBORAH BLAIR	.00	.00	95.00	O- GEN SUPP
041035	AASB	.00	.00	215.00	REGIST FEES
041036	ALLCOMM RADIO, INC.	.00	.00	2,236.25	VEHICLE PART
041037	APPLE EDUCATION	2,093.00	.00	.00	
041038	CTS LANGUAGE LINK	38.37	.00	14.02	O- PURCH SERV
041039	EDUCATIONAL THEATRE	.00	.00	1,800.00	O- PURCH SERV
041040	HOME DEPOT CREDIT S	.00	.00	692.00	MAINT SUPP
041041	NATALIE KELLY	.00	.00	156.20	I N- STATE
041042	PI NNACLE NETWORK, L	.00	3,128.16	.00	
041043	PI TNEY BOWES- RENTAL	.00	.00	555.18	LEASES
041044	PROCARE SOFTWARE, L	.00	.00	1,300.00	SOFT MNT AGR

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041045	PROCOMPUTING	250.25	.00	.00	
041046	SAFEGUARD FIRE & AL	.00	.00	240.50	MAINT SUPP
041047	SATTERFIELD WELDING	.00	.00	10,000.00	
041048	SERVICE PRINTING &	.00	.00	210.00	O-NI NSTRCT
041049	SMITH GROUP BEHAVIO	.00	.00	214.95	O-PURCH SERV
041050	ALEX CITY GLASS	.00	.00	258.50	MAINT SUPP
041051	STEPHANIE GASON	34.60	.00	.00	STF ED SERVE
041052	CHARTER COMMUNI CATI	209.67	.00	.00	TELEPHONE
041053	COMMERCIAL DOOR PRO	.00	.00	715.00	MAINT SUPP
041054	SUSAN GREEN	28.53	.00	.00	STF ED SERVE
041055	NATALIE KELLY	.00	.00	76.12	I N- STATE
041056	GREGORY M. MANN AC	.00	.00	502.91	I N- STATE
041057	MARIE MCCALL	.00	25.72	.00	STF ED SERVE
041058	NCS PEARSON, INC.	.00	436.92	.00	STD ED SERVE
041059	DENISE SHIVERS	33.50	.00	.00	STF ED SERVE
041060	SHRED-IT USA, LLC	.00	.00	387.93	O- GEN SUPP
041061	ALEX CITY GLASS	.00	.00	559.67	MAINT SUPP
041062	ALLCOMM RADIO, INC.	.00	.00	341.00	O-PURCH SERV
041063	APPLE INC.	.00	798.00	.00	STD CR SUPP
041064	AT & T	.00	.00	4,119.37	TELECOMMUN
041065	BRHS	.00	.00	6,000.00	OP TRNSFR O
041066	KRISTEN BARNETT	.00	87.32	.00	LOCAL DISTCT
041067	GLADYS BARREN BT	59.07	.00	.00	LOCAL DISTCT
041068	SHERRY BOOTH	20.76	.00	.00	LOCAL DISTCT
041069	AMBER CONDRIY	3.86	.00	.00	LOCAL DISTCT
041070	SMART SOURCE OF GEO	.00	.00	500.59	OFFICE SUPP
041071	DCR - CASH REGISTERS	.00	.00	2,227.25	MAINT SUPP
041072	KRISTIANA HANNA AC	14.28	.00	11.77	STF ED SERVE
041073	ROBYN HENDERSON	36.17	.00	.00	LOCAL DISTCT
041074	INNOVAK INTERNATIONAL	.00	.00	751.00	SOFT MNT AGR
041075	LATHAN ASSO. ARCHIT	.00	.00	514.90	ARCH
041076	RADNEY SCHOOL	.00	.00	100.00	OP TRNSFR O
041077	S & S DISCOUNT TIRE	.00	.00	519.28	MAINT SUPP
041078	SATTERFIELD WELDING	.00	.00	545.77	MAINT SUPP
041079	SHERWIN WILLIAMS	.00	.00	214.20	STD CR SUPP
041080	KIRSTIE SPIVEY S	.00	25.20	.00	LOCAL DISTCT
041081	STEPHENS SCHOOL	.00	.00	750.00	OP TRNSFR O
041082	LORRIE STEWART	.00	31.57	.00	LOCAL DISTCT
041083	BARBARA W THOMPSON	1,726.20	.00	.00	O- PRO SERVE
041084	VERIZON W RELESS	.00	103.76	2,665.96	TELEPHONE
041085	WALMART COMMUNITY	.00	90.83	.00	STD CR SUPP
041086	CRYSTAL WELLBORN A	27.28	.00	88.28	STF ED SERVE
041087	SANDI WOODS	33.20	.00	.00	STF ED SERVE
041088	GAIL V. WORTHY	.00	.00	52.55	HLTH INS
041089	RIVER BANK AND TRUS	52,109.18	.00	.00	PRI NCIPAL
041092	EDUCATOR BENEFIT CO	.00	.00	703.45	PURCH SERV
041094	BANKERS FIDELITY	.00	.00	676.07	EMP BENEFITS
041095	CLAS / STARR W LSON	.00	.00	272.65	
041098	PEEHI P	.00	.00	1,364.14	CAP OUTLAY
041099	PEIRAF-DEF. COMP PL	.00	.00	4,916.00	
041101	TEACHER'S RETIREMENT	.00	.00	.35	RETI REMENT
050001	ALEXANDER CITY BOE	.00	372.50	.00	
050002	BRESCO	.00	2,376.00	.00	O-NI STRT EQP

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050003	BORDEN DAIRY CO.	.00	9,912.07	.00	PURCH FOOD
050004	DCR - CASH REGISTERS	.00	1,723.50	.00	EQUIP MNT AG
050006	BRESCO	.00	30.04	.00	O-FD SUPP
050007	C&P DISTRIBUTING, L	.00	348.00	.00	PURCH FOOD
050008	CHILLYS LLC	.00	795.19	.00	PURCH FOOD
050009	BORDEN DAIRY CO.	.00	6,798.70	.00	PURCH FOOD
050010	FLOWERS BAKING COMP	.00	3,097.03	.00	PURCH FOOD
050011	FORESTWOOD FARM, IN	.00	7,545.47	.00	PURCH FOOD
050012	KNOWMYHI RE. COM	.00	12.95	.00	O-FD SUPP
050013	MERCHANT'S FOOD SER	.00	72,203.50	.00	JNTRL SUPP
700083	ACBOE-VISA	1,010.00	697.15	78,345.89	STF ED SERVE
900874	AFLAC	.00	.00	4,151.38	
900876	LIBERTY NATIONAL LI	.00	.00	1,449.63	
900877	NATIONAL BENEFIT SE	.00	.00	18,698.53	PURCH SERV