

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
October 2018

Check	Vendor	State	Federal	Local	Purpose
042330	ABBCO SERVICE CORPO	.00	.00	20,627.84	O- PRO SERVE
042331	ALABAMA DEPT OF EDU	1,426.00	.00	.00	I NTEREST
042332	AMBIT SOLUTIONS, LL	.00	.00	1,086.40	TELEPHONE
042333	BAGBY ELEVATOR COMP	.00	.00	2,367.78	MAI NT SUPP
042334	CHARTER COMMUNI CATI	.00	.00	22.14	TELECOMMUN
042335	CSI LEASING, INC	12,500.66	.00	.00	LEASES
042336	DCR - CASH REGISTERS	.00	.00	235.00	MAI NT SUPP
042337	I NNOVAK I NTERNATI ON	.00	.00	751.00	SOFT MNT AGR
042338	RADNEY SCHOOL	.00	.00	7.20	MAI NT SUPP
042339	ALEX CITY CHAMBER O	.00	.00	5,000.00	O- PRO ED SER
042340	ALEX CITY MIDDLE SC	2,000.00	.00	.00	OP TRNSFR O
042341	ASAPERD CONFERENCE	.00	75.00	.00	STF ED SERVE
042342	BRHS	5,000.00	.00	.00	OP TRNSFR O
042343	J. DARRELL COOPER	.00	.00	196.80	I N- STATE
042344	MELANIE FORBUS	.00	18.00	.00	STF ED SERVE
042345	GULF STATE MOBILITY	.00	.00	185.95	VEHI CLE PART
042346	HENDERSON AUTO GLAS	.00	.00	25.00	VEHI CLE PART
042347	HENDERSON TOW NG	.00	.00	300.00	VEHI CLE PART
042348	ALI LILLY	.00	59.74	.00	LOCAL DI STCT
042349	PEARSON	1,000.00	.00	.00	OP TRNSFR O
042350	JOHN PRESTRIDGE	.00	18.00	.00	STF ED SERVE
042351	BEVERLY PRICE	.00	79.59	.00	STF ED SERVE
042352	RADNEY SCHOOL	1,000.00	.00	.00	OP TRNSFR O
042353	SAFETY FI RST/ BEHAVI	.00	.00	1,670.20	
042354	SRC SOLUTIONS, INC.	10,234.00	.00	.00	SOFT MNT AGR
042355	STEPHENS SCHOOL	1,000.00	.00	.00	OP TRNSFR O
042356	AT & T	.00	.00	669.20	TELEPHONE
042357	BETH BARKER	.00	14.37	.00	STF ED SERVE
042358	CHARTER COMMUNI CATI	217.73	.00	.00	TELEPHONE
042359	KIMBERLY DAVIS	.00	7.14	.00	I N- STATE
042360	DCR - CASH REGISTERS	.00	.00	385.00	EQUI P MNT AG
042361	ANNA FOREMAN	.00	18.00	.00	STF ED SERVE
042362	KATELYN GULLION	.00	18.00	.00	STF ED SERVE
042363	I NNOVAK I NTERNATI ON	.00	.00	751.00	SOFT MNT AGR
042364	LILA' S ENGRAVING	.00	.00	42.00	O- NI NSTRCT
042365	GAYE H. MOBLEY	.00	14.48	.00	STF ED SERVE
042366	KIMBERLY NICKELS	.00	9.31	.00	STF ED SERVE
042367	ALICE OWENS	.00	13.74	.00	STF ED SERVE
042368	S & S DISCOUNT TIRE	.00	.00	258.09	TIRES
042369	ALBERTVILLE HIGH SC	.00	500.00	.00	STF ED SERVE
042370	HORNSBY' S TIRE	.00	.00	438.00	EQUI P MAI NT
042371	AL ASSOC OF 504 COO	100.00	.00	500.00	STF ED SERVE
042372	ALEX CITY GLASS	.00	.00	79.14	MAI NT SUPP
042373	AT & T	.00	.00	4,196.39	TELECOMMUN
042374	AT & T	.00	.00	3.62	TELEPHONE
042375	DCR - CASH REGISTERS	.00	.00	215.00	O- PURCH SERV
042376	KRISTIANA HANNA AC	.00	.00	35.43	I N- STATE
042377	LEE MARKETING, LLC	.00	.00	1,000.00	
042378	GLYNLYON, INC.	.00	.00	8,500.00	I NSTSOFTW
042379	POWERSCHOOL GROUP L	7,622.52	.00	.00	SOFT MNT AGR
042380	BARBARA W THOMPSON	561.55	.00	.00	O- PRO SERVE
042381	VERIZON W RELESS	51.98	103.96	2,067.92	LOCAL DI STCT
042382	WILLIAMS PLUMBING, H	.00	.00	13,425.00	

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042383	BRHS	.00	.00	33,800.00	OP TRNSFR O
042384	W L L I E JAMES GARRET	.00	.00	200.00	O- NI NSTRCT
042385	ROBYN HENDERSON	.00	50.63	.00	LOCAL DI STCT
042386	INTERNATIONAL ACADE	.00	.00	1,000.00	I NSTSOFTW
042387	ALI LILLY	.00	32.05	.00	LOCAL DI STCT
042388	SCHNEI DER ELECTRIC	.00	.00	446,291.75	
042389	CRYSTAL WELLBORN A	.00	.00	150.42	I N- STATE
042390	W W WILLIAMS	.00	.00	753.73	VEHI CLE PART
042393	EDUCATOR BENEFIT CO	.00	.00	303.45	PURCH SERV
042395	BANKERS FIDELITY	.00	.00	518.36	EMP BENEFIT S
042396	CLAS / STARR W LSON	.00	.00	160.49	
042398	PEEHIP	.00	.00	1,249.97	CAP OUTLAY
042399	PEIRAF-DEF. COMP PL	.00	.00	5,966.00	
042400	TEACHER' S RETI REMEN	.00	.00	1.49	RETI REMENT
042402	SHERRY BOOTH B	63.50	.00	.00	LOCAL DI STCT
042403	FIRST INSURANCE	.00	.00	29,776.28	I NS SERVI CES
042404	INTERNATIONAL FIRE	.00	.00	2,000.00	MAI NT SUPP
042405	BRI TTNEY SPRADLEY	55.65	.00	.00	LOCAL DI STCT
042406	CLIFFORD C. WAYNER	.00	.00	46.90	O- PURCH SERV
042407	XEROX CORPORATION	363.13	.00	199.51	LEASES
050211	BORDEN DAI RY CO.	.00	4,574.27	.00	PURCH FOOD
050212	FLOWERS BAKI NG COMP	.00	1,292.89	.00	PURCH FOOD
050213	HEARTLAND PAYMENT S	.00	1,080.00	.00	EQUI P MNT AG
050214	MERCHANT' S FOOD SER	.00	27,647.72	.00	JNTRL SUPP
900948	AFLAC	.00	.00	4,002.26	
900950	LI BERTY NATI ONAL LI	.00	.00	1,219.04	
900951	NATI ONAL BENEFIT SE	.00	.00	25,741.61	PURCH SERV