

ALEXANDER CITY BOARD OF ED.

**Check Register Accountability Report
July 2018**

Check	Vendor	State	Federal	Local	Purpose
041851	ABC-123 EDUCATION S	313.60	.00	.00	STD CR SUPP
041852	AASB	.00	.00	150.00	REGI ST FEES
041853	AT & T	.00	.00	3.63	TELEPHONE
041854	BARNES & RADNEY, P.	.00	.00	1,718.75	LEGAL
041855	JOHNA CHANNELL	.00	135.28	.00	STF ED SERVE
041856	CSI LEASING, INC	6,250.33	.00	.00	LEASES
041857	DCR - CASH REGISTERS	.00	.00	235.00	MAINT SUPP
041858	HOLMAN FLOOR COMPAN	.00	.00	26,390.00	
041859	INTERNATIONAL ACADE	.00	5,419.00	.00	STD CR SUPP
041860	OFFICE DEPOT	561.85	.00	223.26	STD CR SUPP
041861	REALLY GOOD STUFF	64.89	.00	.00	STD CR SUPP
041862	REGIONS TRUST OPERA	.00	.00	1,612.50	O-DUES & FEE
041863	REGIONS BANK COOPE	3,140.10	.00	.00	INTEREST
041864	SAMS CLUB/ GEMB CHAR	263.95	.00	.00	STD CR SUPP
041865	STEPHENS SCHOOL	.00	.00	13.55	O-NI NSTRCT
041866	TEACHER DIRECT	15.48	.00	.00	STD CR SUPP
041867	SUSAN VICKERS	34.20	.00	.00	STF ED SERVE
041868	DOROTHEA WALKER	.00	.00	265.96	I N- STATE
041869	WALMART COMMUNITY	696.12	.00	.00	STD CR SUPP
041870	XEROX CORPORATION	726.26	.00	498.93	LEASES
041871	ABBCO SERVICE CORPO	.00	.00	21,664.59	O- PRO SERVE
041872	ALABAMA DEPARTMENT	.00	.00	750.00	MAINT SUPP
041873	AMBIT SOLUTIONS, LL	.00	.00	1,086.40	TELEPHONE
041874	APPLE COMPUTER, INC	152,880.00	.00	.00	
041875	AT & T	.00	.00	575.30	TELEPHONE
041876	BRHS	2,520.00	.00	.00	
041877	BAGBY ELEVATOR COMP	.00	.00	2,367.78	MAINT SUPP
041878	BERNEY OFFICE SOLUT	.00	.00	55.85	OFFICE SUPP
041879	CAMERON CARLSLE	.00	163.72	.00	STF ED SERVE
041880	CHARTER COMMUNITATI	.00	.00	22.15	TELECOMMUN
041881	COMMERCIAL DOOR PRO	.00	.00	670.00	MAINT SUPP
041882	DELL MARKETING L.P	.00	.00	18.99	SOFT MNT AGR
041883	ENCORE TECHNOLOGY G	1,065.00	.00	.00	STD CR SUPP
041884	HILL PETROLEUM, INC	.00	.00	3,343.20	FUEL- GAS
041885	NATIONAL INVENTORS	.00	4,550.00	.00	O- I NSTRCT
041886	DIANNE NALER, CPA,	.00	.00	26,455.00	AUDIT
041887	NASCO	.00	1,199.79	.00	STD CR SUPP
041888	OFFICE DEPOT	.00	646.14	.00	STD CR SUPP
041889	PEEHP	.00	800.00	.00	STD CR SUPP
041890	PENTAIR AQUATIC ECO	209.41	771.48	.00	STD CR SUPP
041891	PLAYHOUSE GINEMATH	.00	.00	224.00	O- PURCH SERV
041892	ROYAL CUP, INC.	.00	.00	234.08	OFFICE SUPP
041893	SATTERFIELD WELDING	.00	.00	202.25	MAINT SUPP
041894	SCHOOL SUPERINTENDE	.00	.00	6,588.80	O- PRO ED SER
041895	SERVICE PRINTING &	.00	.00	275.00	O- NI NSTRCT
041896	TES- SOFTWARE, INC.	.00	.00	4,800.00	SOFT MNT AGR
041897	KELLY WALDROP	.00	.00	265.96	I N- STATE
041898	ABC-123 EDUCATION S	255.86	.00	.00	STD CR SUPP
041899	CLAS	.00	.00	918.60	O- PRO SERVE
041900	INTERIOR ELEMENTS,	.00	.00	9,456.00	OFFICE EQUIP
041901	MARIANNA INDUSTRIES	.00	.00	14.64	STD CR SUPP
041902	OFFICE DEPOT	876.05	.00	.00	STD CR SUPP
041903	ROBERT G. SIMPSON	.00	1,051.00	.00	STF ED SERVE

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041904	U. S. SCHOOL SUPPLY,	68.75	.00	.00	STD CR SUPP
041905	STEVE C. WEAVER	.00	.00	2,550.00	
041908	EDUCATOR BENEFIT CO	.00	.00	303.45	PURCH SERV
041910	BANKERS FIDELITY	.00	.00	676.07	EMP BENEFITS
041911	CLAS / STARR W LSON	.00	.00	314.76	
041913	PEEHI P	2,400.00	.00	1,364.14	CAP OUTLAY
041914	PEI RAF-DEF. COMP PL	.00	.00	4,866.00	
041916	ACBOE CNP	.00	.00	25.20	O- NI NSTRCT
041917	ALABAMA DEPARTMENT	.00	.00	450.00	MAINT SUPP
041918	ALEXANDER CITY SCHO	.00	.00	1,000.00	O- PURCH SERV
041919	AT & T	.00	.00	4,196.39	TELECOMMUN
041920	AT & T	.00	.00	3.63	TELEPHONE
041921	JULIE BALLARD	.00	.00	300.00	O- NI NSTRCT
041922	BALFOUR COMPANY	.00	.00	3,952.22	O- NI NSTRCT
041923	GLADYS BARREN BT	7.53	.00	.00	LOCAL DISTCT
041924	CAROLINA BIOLOGICAL	.00	.00	526.50	OFFICE EQUIP
041925	CHARTER COMMUNITATI	218.30	.00	.00	TELEPHONE
041926	CHERLANDRA RENEE HO	.00	899.38	.00	STF ED SERVE
041927	DCR -CASH REGISTERS	.00	.00	215.00	O- PURCH SERV
041928	EASTER SEALS CENTRA	.00	.00	758.94	O- PRO SERVE
041929	EAST ALABAMA MENTAL	.00	.00	1,100.00	O- PURCH SERV
041930	FOLLETT SCHOOL SOL	199.83	.00	.00	O- INSTRCT
041931	DOLORES HERNANDEZ	100.00	.00	.00	O- PURCH SERV
041932	HOLMAN FLOOR COMPAN	.00	.00	14,180.00	
041933	HOME DEPOT	.00	.00	441.44	MAINT SUPP
041934	INNOVAK INTERNATIONAL	.00	.00	751.00	SOFT MNT AGR
041935	INTERNATIONAL ACADE	.00	4,040.00	.00	INSTSOFTW
041936	J & J PEST AWAY L. L	.00	.00	750.00	MAINT SUPP
041937	KRISTI JORDAN	.00	.00	40.06	I N- STATE
041938	LEE APPAREL LLC	.00	.00	1,952.40	O- NI NSTRCT
041939	LILA'S ENGRAVING	.00	.00	50.00	STD ED SERVE
041940	GREGORY M. MANN AC	.00	.00	579.34	I N- STATE
041941	TRACY MCGHEE	.00	2.75	.00	STF ED SERVE
041942	MIDWEST TECHNOLOGY	596.60	972.74	.00	STD CR SUPP
041943	OFFICE DEPOT	241.45	.00	.00	STD CR SUPP
041944	BEVERLY PRICE	.00	284.14	.00	STF ED SERVE
041945	PUBLISHERS' WAREHOU	.00	1,041.30	.00	STD CR SUPP
041946	RESOLUTIONS IN SPEC	.00	.00	1,276.50	LEGAL
041947	SERVICE PRINTING &	.00	2,599.00	225.00	O- NI NSTRCT
041948	MELANIE S. SHARPTON	968.34	.00	68.30	O- PRO ED SER
041949	LORRIE STEWART	.00	25.18	.00	LOCAL DISTCT
041950	WALMART COMMUNITY	309.70	250.35	.00	OFFICE SUPP
041951	JOSH WILLIAMS	360.79	.00	.00	OUT- OF- STATE
041952	TEACHER'S RETIREMEN	.00	.00	.20	RETIREMENT
041953	ALABAMA INSTITUTE F	.00	.00	179.50	O- NI STRT EQP
041954	ALEX CITY MIDDLE SC	1,752.75	.00	.00	LEASES
041955	ATCO INTERNATIONAL	.00	.00	470.38	MAINT SUPP
041956	BRHS	3,096.00	.00	.00	LEASES
041957	CITY OF ALEX. CITY	153,645.02	.00	.00	PRINCIPAL
041958	HARRIS PAINTING	.00	.00	7,025.00	
041959	HILL MANUFACTURING	.00	.00	470.00	MAINT SUPP
041960	BEVERLY JOHNSON	.00	533.58	.00	STF ED SERVE
041961	BRANDON MORGAN	.00	.00	6,350.94	

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041962	JIM PEARSON SCHOOL	2,390.25	.00	.00	LEASES
041963	RADNEY SCHOOL	2,021.25	.00	.00	LEASES
041964	REGIONS BANK COOPE	3,140.10	.00	.00	INTEREST
041965	STEPHENS SCHOOL	1,548.00	.00	.00	LEASES
041966	CRYSTAL WELLBORN A	.00	.00	147.16	IN-STATE
050154	ACBOE- VI SA	.00	3,564.69	.00	MAINT SUPP
050155	BORDEN DAI RY CO.	.00	657.30	.00	PURCH FOOD
050156	MERCHANT' S FOOD SER	.00	2,134.62	.00	PURCH FOOD
050157	BRANDON MORGAN	.00	1,442.00	.00	MAINT SUPP
050158	ACBOE- VI SA	.00	4,615.66	.00	MAINT SUPP
050159	SUPPLYWORKS (AMSAN)	.00	26.50	.00	MAINT SUPP
050160	BRANDON MORGAN	.00	500.00	.00	EQUI P MNT AG
050161	ALEXANDER CITY BOE	.00	4,137.09	.00	
050162	BORDEN DAI RY CO.	.00	591.57	.00	PURCH FOOD
050163	REX TOMATO SALES	.00	499.00	.00	PURCH FOOD
050164	SOUTHERN FOOD SERV	.00	21,408.95	.00	
050165	BORDEN DAI RY CO.	.00	1,095.51	.00	PURCH FOOD
050166	JONES MCLEOD, INC.	.00	438.99	.00	MAINT SUPP
050167	REX TOMATO SALES	.00	1,240.00	.00	PURCH FOOD
050168	SERVI CE PRI NTI NG &	.00	100.00	.00	OTHEQ
700092	ACBOE- VI SA	16,674.28	14,794.70	59,838.62	STF ED SERVE
900926	ACBOE- VI SA	166,666.67	.00	.00	PRI NCI PAL
900927	AFLAC	.00	.00	3,979.53	
900929	LI BERTY NATIONAL LI	.00	.00	1,335.23	
900930	NATI ONAL BENEFIT SE	.00	.00	18,298.53	PURCH SERV