

ALEXANDER CITY BOARD OF ED.

**Check Register Accountability Report
February 2018**

Check	Vendor	State	Federal	Local	Purpose
041291	KRISTEN BARNETT	.00	31.45	.00	LOCAL DISTCT
041292	CHRISTIE H. BROOM	.00	26.53	.00	STF ED SERVE
041293	KYLIE BROWN	.00	.00	81.83	IN-STATE
041294	CALDWELL ELECTRONIC	.00	.00	10.00	SOFT MNT AGR
041295	CHARTER COMMUNICATI	.00	.00	22.15	TELECOMMUN
041296	DANIELLE COLEMAN	70.08	.00	.00	STF ED SERVE
041297	CSI LEASING, INC	6,250.33	.00	.00	LEASES
041298	CTS LANGUAGE LINK	24.48	.00	19.16	O-PURCH SERV
041299	SMART SOURCE OF GEO	.00	.00	120.14	DP SUPPLIES
041300	DCR - CASH REGISTERS	.00	1,363.50	.00	O-NI STRT EQP
041301	DELL MARKETING L.P	.00	.00	187.49	
041302	WINDY ELDRED	13.93	.00	.00	STF ED SERVE
041303	GRADY DWAIN HARGAET	.00	1,000.00	.00	O-PRO ED SER
041304	HAWTHORNE EDUCATION	145.50	.00	.00	STD CR SUPP
041305	HILL PETROLEUM, INC	4,118.00	.00	14,562.55	FUEL-DIESEL
041306	HOLMAN FLOOR COMPAN	.00	.00	878.00	MAINT SUPP
041307	HORNSBY'S TIRE	.00	.00	239.85	TIRES
041308	LAKESHA MORGAN	.00	.00	76.36	IN-STATE
041309	NICK NICHOLSON	.00	.00	100.00	O-PURCH SERV
041310	GLYNLYON, INC.	.00	.00	3,625.00	INSTSOFTW
041311	PEEHIP	2,346.67	.00	.00	HLTH INS
041313	PI TNEY BOWES- RESERV	.00	.00	1,000.00	POSTAGE
041314	S & S DISCOUNT TIRE	.00	.00	293.36	MAINT SUPP
041315	SAFETY FIRST/ BEHAVI	.00	.00	340.20	DRUG TEST SR
041316	SATTERFIELD WELDING	.00	.00	495.98	VEHICLE PART
041317	SCHOOL HEALTH	231.38	.00	.00	STD CR SUPP
041318	HALEY SPARKS	72.17	.00	.00	STF ED SERVE
041319	THOMAS PIANO SERVICE	.00	.00	90.00	O-PURCH SERV
041320	ABBSCO SERVICE CORPO	.00	.00	21,982.84	O-PRO SERVE
041321	ACTA SPRING CONFERE	.00	175.00	.00	STF ED SERVE
041322	AASB	.00	.00	298.00	IN-STATE
041323	ALABAMA FCCLA	480.00	40.00	.00	O-PURCH SERV
041324	A. S. P. M. A.	.00	.00	75.00	IN-STATE
041325	ALEX CITY GLASS	.00	.00	80.69	MAINT SUPP
041326	ALEX CITY MIDDLE SC	.00	.00	500.00	OP TRNSFR O
041327	AMBIT SOLUTIONS, LL	.00	.00	1,086.40	TELEPHONE
041328	APPLE COMPUTER, INC	.00	2,998.00	.00	INST EQ
041329	BRHS	.00	.00	6,500.00	OP TRNSFR O
041330	RHONDA A BLYTHE	.00	.00	99.15	IN-STATE
041331	STEPHANIE K. SANCHE	10.00	.00	.00	O-PURCH SERV
041332	CAPI TOL FENCE COMPA	.00	.00	20,538.19	BLD-IMPROVE
041333	CHILDREN'S HEAR CEN	.00	.00	1,180.00	MED
041334	CLEAR WINDS TECHNOL	.00	.00	4,861.15	SOFT MNT AGR
041335	DELL MARKETING L.P	.00	1,785.55	1,829.84	INST EQ
041336	ROBYN HENDERSON	.00	17.55	.00	LOCAL DISTCT
041337	HOME DEPOT CREDIT S	.00	.00	851.55	MAINT SUPP
041338	IMPACT APPLICATIONS	.00	655.00	.00	INSTSOFTW
041339	INNOVAK INTERNATIONAL	.00	.00	250.00	SOFT MNT AGR
041340	J & J PEST AWAY L.L	.00	.00	750.00	MAINT SUPP
041341	MASTERYPREP	.00	5,412.50	.00	TESTING SUPP
041342	NICK NICHOLSON	.00	.00	100.00	O-PURCH SERV
041343	GLYNLYON, INC.	.00	9,000.00	.00	INSTSOFTW
041344	OFFICE DEPOT	1,385.47	527.64	.00	STD CR SUPP

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041345	PITNEY BOWES- RENTAL	.00	.00	555.18	LEASES
041346	RESOLUTIONS IN SPEC	.00	.00	1,096.50	LEGAL
041347	ROYAL CUP, INC.	.00	.00	126.78	OFFICE SUPP
041348	SERVICE PRINTING &	.00	.00	11.00	OFFICE SUPP
041349	KIRSTIE SPIVEY S	.00	14.28	.00	LOCAL DISTCT
041350	STRI CKLAND PAPER CO	48.20	.00	96.40	STD CR SUPP
041351	TAPLEY' S APPLIANCE	.00	.00	81.00	STD CR SUPP
041352	A & E METAL ROOFING	.00	.00	12.00	MAINT SUPP
041353	ACBOE CNP	.00	.00	9.45	O- NI NSTRCT
041354	AASB	.00	.00	299.00	REGI ST FEES
041355	BRHS	.00	.00	750.00	OP TRNSFR O
041356	GLADYS BARREN BT	96.41	.00	.00	STD CR SUPP
041357	CHRISTIE H. BROOM	.00	.00	255.42	O- PURCH SERV
041358	CHARTER COMMUNICATI	213.04	.00	.00	TELEPHONE
041359	AMBER CONDRY	23.66	.00	.00	STD CR SUPP
041360	HILL PETROLEUM, INC	.00	.00	15,052.17	FUEL- GAS
041361	CHRISTY LASHLEY	.00	.00	8.40	O- PRO ED SER
041362	GREGORY M. MANN AC	.00	.00	303.57	I N- STATE
041363	OFFICE DEPOT	547.14	.00	187.36	STD CR SUPP
041364	JIM PEARSON SCHOOL	370.00	.00	.00	O- NI NSTRCT
041365	RADNEY SCHOOL	.00	.00	750.00	OP TRNSFR O
041366	REGIONS BANK COOPE	3,140.10	.00	.00	I NTEREST
041367	SHRED-IT USA, LLC	.00	.00	196.88	O- GEN SUPP
041368	BRI TTNEY SPRADLEY	56.08	.00	.00	LOCAL DI STCT
041369	CRYSTAL WELLBORN A	.00	.00	34.34	I N- STATE
041372	EDUCATOR BENEFIT CO	.00	.00	303.45	PURCH SERV
041374	BANKERS FIDELITY	.00	.00	676.07	EMP BENEFITS
041375	CLAS / STARR W LSON	.00	.00	314.76	
041377	PEEHIP	.00	.00	1,364.14	CAP OUTLAY
041378	PEIRAF-DEF. COMP PL	.00	.00	4,916.00	
041380	TEACHER' S RETIREMEN	.00	.00	.31	RETI REMENT
041382	UNITED STATES POSTA	.00	.00	19.45	O- PURCH SERV
041383	ALET	.00	.00	25.00	STF ED SERVE
041384	AASB	.00	.00	498.00	I N- STATE
041385	ALABAMA COMMUNITY E	.00	2,100.00	300.00	O- PRO ED SER
041386	ALEX CITY CHAMBER O	.00	.00	125.00	O- PRO ED SER
041387	ALEX CITY GLASS	.00	.00	117.48	MAINT SUPP
041388	ALEX CITY MIDDL SC	.00	.00	1,562.00	OP TRNSFR O
041389	ALLCOMM RADIO, INC.	.00	.00	194.95	VEHICLE PART
041390	AT & T	.00	.00	4,196.39	TELECOMMUN
041391	AUBURN UNIVERSITY C	.00	.00	300.00	ADVERTISING
041392	BRHS	.00	.00	5,440.93	OP TRNSFR O
041393	CALDWELL ELECTRONIC	19.99	.00	.00	STD CR SUPP
041394	DELISA CHAMBERS	.00	20.71	.00	I N- STATE
041395	CLAS	288.00	.00	.00	STF ED SERVE
041396	COMMERCIAL DOOR PRO	.00	.00	1,710.00	O- MNT/ OP SPP
041397	INNOVAK INTERNATION	.00	.00	3,607.09	SOFT MNT AGR
041398	OFFICE DEPOT	442.36	.00	.00	STD CR SUPP
041399	POCKET NURSE ENTERP	691.73	.00	.00	STD CR SUPP
041400	RADNEY SCHOOL	.00	.00	267.50	OP TRNSFR O
041401	SAFETY FIRST/ BEHAVI	.00	.00	43.00	DRUG TEST SR
041402	ULINE	.00	1,854.78	.00	I NST EQ
041403	VERIZON WIRELESS	.00	103.92	1,649.90	TELEPHONE

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041404	WALMART COMMUNITY	8.62	.00	.00	STD CR SUPP
041405	WALMART COMMUNITY	1,062.07	.00	10.00	STD CR SUPP
041406	STEVE WEISS MUSIC	817.39	.00	.00	STD CR SUPP
041407	XEROX CORPORATION	363.13	.00	204.87	LEASES
041408	YOGO KIDS, LLC	.00	.00	300.00	O-PURCH SERV
050046	ACBOE-VI SA	.00	299.34	.00	MAINT SUPP
050047	CHILLYS LLC	.00	226.40	.00	PURCH FOOD
050048	BORDEN DAIRY CO.	.00	8,876.28	.00	PURCH FOOD
050049	FLOWERS BAKING COMP	.00	1,261.49	.00	PURCH FOOD
050050	FORESTWOOD FARM, IN	.00	3,437.64	.00	PURCH FOOD
050051	KNOWMYHI RE. COM	.00	38.85	.00	OFFICE SUPP
050052	ACBOE-VI SA	.00	3,551.10	.00	JNTRL SUPP
050053	JONES MCLEOD, INC.	.00	113.64	.00	MAINT SUPP
050054	MERCHANT'S FOOD SER	.00	44,203.11	.00	JNTRL SUPP
050055	TALLAPOOSA PUBLISHE	.00	670.32	.00	ADVERTISING
050056	ALEXANDER CITY BOE	.00	9,115.96	.00	
050057	ACBOE-VI SA	.00	70.81	.00	JNTRL SUPP
050058	DELL MARKETING L.P	.00	1,063.84	.00	OFFICE SUPP
050059	SOUTHWEST FOODSERVI	.00	74,589.53	.00	
050061	SOUTHWEST FOODSERVI	.00	47,354.88	.00	
700086	ACBOE-VI SA	5,202.26	5,632.70	55,969.39	STF ED SERVE
900893	AFLAC	.00	.00	4,095.48	
900895	LIBERTY NATIONAL LI	.00	.00	1,438.63	
900896	NATIONAL BENEFIT SE	.00	.00	18,398.53	PURCH SERV