

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report  
January 2019

Check	Vendor	State	Federal	Local	Purpose
042587	ABBCO SERVICE CORPO	.00	.00	24,063.09	O- PRO SERVE
042588	ALLCOMM RADIO, INC.	.00	.00	4,106.50	O- NI STRT EQP
042589	AMBIT SOLUTIONS, LL	.00	.00	1,086.40	TELEPHONE
042590	AT & T	.00	.00	4,196.39	TELECOMMUN
042591	AT & T	.00	.00	3.68	TELEPHONE
042592	BAGBY ELEVATOR COMP	.00	.00	2,367.78	MAINT SUPP
042593	CHARTER COMMUNICATI	.00	.00	22.20	TELECOMMUN
042594	CSI LEASING, INC	.00	.00	6,250.33	O- PURCH SERV
042595	SMART SOURCE OF GEO	.00	.00	120.73	DP SUPPLIES
042596	DCR - CASH REGISTERS	.00	.00	235.00	MAINT SUPP
042597	DELL MARKETING L.P	.00	.00	1,060.12	SOFT MNT AGR
042598	HENDERSON AUTO GLAS	.00	.00	125.00	VEHICLE PART
042599	HILL MANUFACTURING	.00	.00	276.46	MAINT SUPP
042600	HILL PETROLEUM, INC	.00	.00	303.79	VEHICLE PART
042601	ROBIN HUTCHINS	.00	76.07	.00	LOCAL DISTCT
042602	INNOVAK INTERNATIONAL	.00	.00	751.00	SOFT MNT AGR
042603	J & J PEST AWAY L.L	.00	.00	750.00	MAINT SUPP
042604	LILA'S ENGRAVING	.00	.00	35.00	O- NI NSTRCT
042605	H. L. FLAKE SECURIT	.00	.00	389.06	MAINT SUPP
042606	MILESTONES BEHAVIOR	.00	.00	906.20	O- PURCH SERV
042607	PESI HEALTHCARE	.00	1,329.93	.00	STF ED SERVE
042608	REGIONS BANK COOPE	3,140.10	.00	.00	INTEREST
042609	REHOBETH HIGH SCHOO	375.00	.00	.00	IN- STATE
042610	RESOLUTIONS IN SPEC	.00	.00	37.00	LEGAL
042611	ROYAL CUP, INC.	.00	.00	46.20	OFFICE SUPP
042612	SAFETY FIRST/ BEHAVI	.00	.00	1,204.00	DRUG TEST SR
042613	SATTERFIELD WELDI NG	.00	.00	40.27	MAINT SUPP
042614	DECKER EQUIPMENT/ SC	.00	.00	326.86	MAINT SUPP
042615	SERVICE PRI NTING &	50.00	.00	28.95	ADVERTISING
042616	SIGN SOURCE	.00	.00	297.95	O- PURCH SERV
042617	SMITH GROUP BEHAVIO	.00	.00	383.28	O- PURCH SERV
042618	WALMART COMMUNITY	401.15	.00	.00	O- NI NSTRCT
042619	JEANA WLLIAMS AC	.00	.00	26.71	O- PRO ED SER
042620	XEROX CORPORATION	379.31	.00	183.98	LEASES
042621	ALABAMA SUPERCOMPUT	5,558.00	.00	.00	DP SERVICE
042622	ALEX CITY GLASS	.00	.00	4,967.84	MAINT SUPP
042623	ALEX CITY MIDDLE SC	.00	.00	3,200.00	OP TRNSFR O
042624	APPLE COMPUTER, INC	.00	.00	1,068.00	SOFT MNT AGR
042625	BARNES & RADNEY, P.	.00	.00	785.83	LEGAL
042626	GLADYS BARREN BT	44.15	.00	.00	LOCAL DISTCT
042627	SHERRY BOOTH B	71.33	.00	.00	LOCAL DISTCT
042628	KYLIE BROWN	.00	.00	82.64	STF ED SERVE
042629	JENNA BROWN	71.92	.00	.00	STF ED SERVE
042630	ENCORE TECHNOLOGY G	764.00	.00	.00	STD CR SUPP
042631	FIRST INSURANCE	.00	.00	2,154.81	INS SERVICES
042632	HIPPY USA	.00	.00	1,766.86	STD CR SUPP
042633	NANCY HOLLEY	.00	.00	82.70	STF ED SERVE
042634	HOLMAN FLOOR COMPAN	.00	.00	11,761.20	
042635	HOME DEPOT	.00	.00	312.94	MAINT SUPP
042636	HOME DEPOT	.00	38.40	.00	STD CR SUPP
042637	KAYLA JONES JP	2.98	.00	74.18	STF ED SERVE
042638	KAREN KISON	.00	.00	345.00	O- I NSTRCT
042639	MASTERYPREP	.00	5,350.00	.00	TESTING SUPP

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042640	LAKESHA MORGAN	.00	.00	60.16	STF ED SERVE
042641	MARGARET OWENS	.00	.00	82.87	STF ED SERVE
042642	PAPA JOHNS PIZZA	260.00	.00	.00	O-NI NSTRCT
042643	SCHOLASTIC INC. MA	.00	336.60	.00	STD CR SUPP
042644	BARBARA W THOMPSON	191.35	.00	678.30	STF ED SERVE
042645	THRI VEWAY, LLC	2,500.00	2,500.00	.00	INSTSOFTW
042646	APRI L YARBROUGH	.00	.00	74.65	STF ED SERVE
042647	AASB	.00	.00	465.00	REGI ST FEES
042648	ALEX CITY CHAMBER O	.00	.00	480.00	REGI ST FEES
042649	APPLE COMPUTER, INC	10,358.60	.00	.00	
042650	CHARTER COMMUNI CATI	218.96	.00	.00	TELEPHONE
042651	HILL MANUFACTURING	.00	.00	142.08	MAINT SUPP
042652	JOHNSON CONTROLS FI	.00	.00	491.00	MAINT SUPP
042653	ALI LILLY	.00	58.17	.00	LOCAL DI STCT
042654	PASCAGOULA NJROTC B	250.00	.00	.00	IN-STATE
042655	SAFETY FIRST/ BEHAVI	.00	.00	1,360.00	DRUG TEST SR
042656	SERVICE PRI NTING &	.00	.00	28.95	OFFICE SUPP
042657	VERIZON W RELESS	.00	104.10	1,931.96	TELEPHONE
042658	HENDRICK CHRYSLER D	14,413.50	.00	.00	AUTOMOBILES
042661	EDUCATOR BENEFIT CO	.00	.00	303.45	PURCH SERV
042663	BANKERS FIDELITY	.00	.00	518.36	EMP BENEFITS
042664	CLAS / STARR W LSON	.00	.00	160.49	
042666	PEEHIP	.00	.00	1,249.97	CAP OUTLAY
042667	PEIRAF-DEF. COMP PL	.00	.00	6,236.00	
042668	TEACHER'S RETIREMEN	.00	.00	.55	RETIREMENT
042670	GLADYS BARREN BT	36.28	.00	.00	LOCAL DI STCT
042671	SHERRY BOOTH B	26.39	.00	.00	LOCAL DI STCT
042672	DCR -CASH REGISTERS	.00	.00	215.00	O-PURCH SERV
042673	KRISTIANA HANNA AC	.00	.00	41.29	IN-STATE
042674	ROBYN HENDERSON	.00	44.50	.00	LOCAL DI STCT
042675	MARY Y. HOLLOWAY	56.84	.00	.00	STF ED SERVE
042676	INNOVAK INTERNATI ON	.00	.00	751.00	SOFT MNT AGR
042677	ELLEN MARTIN	.00	131.08	.00	STF ED SERVE
042678	MARIE MCCALL	.00	17.35	.00	STF ED SERVE
042679	GLYNLYON, INC.	.00	.00	3,625.00	INSTSOFTW
042680	BEVERLY PRICE	.00	10.95	.00	STF ED SERVE
042681	SAFEGUARD FIRE & AL	.00	.00	835.00	MAINT SUPP
042682	SERVICE PRI NTING &	.00	.00	602.29	PRI NT & BIND
042683	SHELIA SPRAYBERRY	.00	.00	47.88	IN-STATE
042684	KATHY TRAPP	36.18	.00	.00	LOCAL DI STCT
042685	WURTH WOOD GROUP	835.05	.00	.00	STD CR SUPP
042686	CRYSTAL WELLBORN A	.00	12.74	284.81	STF ED SERVE
042687	ABDO PUBLISHING	.00	604.25	.00	O-INSTRCT
042688	BERNEY OFFICE SOLUT	.00	.00	26.06	LEASES
042689	CHARTER COMMUNI CATI	.00	.00	22.20	TELECOMMUN
042690	BRI TTNEY DUNCAN	15.40	.00	.00	STF ED SERVE
042691	KRISTIANA HANNA AC	.00	11.20	.00	STF ED SERVE
042692	LANE S. SCHMITT, MA	.00	977.50	.00	TESTING SUPP
042693	SERVICE PRI NTING &	.00	.00	150.00	PRI NT & BIND
042694	VALLEY NATIONAL BAN	.00	.00	194,993.24	PRI NCIPAL
050242	ACBOE-VISA	.00	14,496.44	.00	JNTRL SUPP
050243	BORDEN DAIRY CO.	.00	2,408.84	.00	PURCH FOOD
050244	DCR -CASH REGISTERS	.00	745.00	.00	EQUI P MNT AG

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050245	FLOWERS BAKING COMP	.00	529.20	.00	PURCH FOOD
050246	JONES MCLEOD, INC.	.00	353.82	.00	MAINT SUPP
050247	ALABAMA SCHOOL NUTR	.00	200.00	.00	O-TRV & TRN
050248	ALEXANDER CITY BOE	.00	7,604.30	.00	
050249	CARTER'S CONSTRUCTI	.00	1,800.00	.00	MAINT SUPP
050250	CHILLYS LLC	.00	941.60	.00	PURCH FOOD
050251	SOUTHERN FOOD SERV	.00	52,810.85	.00	
700105	ACBOE- VI SA	12,441.58	2,397.24	67,700.34	STF ED SERVE
900963	AFLAC	.00	.00	4,002.26	
900965	LIBERTY NATIONAL LI	.00	.00	1,219.04	
900966	NATIONAL BENEFIT SE	.00	.00	25,491.61	PURCH SERV
900968	AFLAC	.00	.00	35.80	
900969	AFLAC	.00	.00	4,018.46	
900971	LIBERTY NATIONAL LI	.00	.00	1,219.04	
900972	NATIONAL BENEFIT SE	.00	.00	25,316.61	PURCH SERV