

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
April 2018

Check	Vendor	State	Federal	Local	Purpose
041525	DAVID ADAMS	.00	.00	300.00	STF ED SERVE
041526	ASTA - OZARK CITY S	.00	.00	30.00	O- PURCH SERV
041527	BRIGHT WHITE PAPER	3,932.17	.00	.00	STD CR SUPP
041528	CHERLANDRA RENEE HO	.00	429.68	.00	STF ED SERVE
041529	CTS LANGUAGE LINK	.00	.00	12.96	O- PURCH SERV
041530	DELL MARKETING L.P	.00	.00	263.86	SOFT MNT AGR
041531	ETA HAND2MIND	.00	.00	1,794.00	INST EQ
041532	HOLMAN FLOOR COMPAN	.00	.00	797.00	MAINT SUPP
041533	HOME DEPOT	.00	511.12	.00	INST EQ
041534	LAKESHORE LEARNING	73.55	.00	.00	STD CR SUPP
041535	MASTERYPREP	.00	4,870.00	.00	STF ED SERVE
041536	BRANDON MORGAN S	.00	.00	2,261.58	O- PROP SERV
041537	OFFICE DEPOT	3,036.37	1,627.03	.00	STD CR SUPP
041538	PI NNACLE NETWORK, L	.00	.00	5,353.56	CMPTR HRDW
041539	RADNEY SCHOOL	.00	.00	750.00	OP TRNSFR O
041540	REALLY GOOD STUFF,	.00	217.76	.00	STD CR SUPP
041541	REGIONS BANK COOPE	3,140.10	.00	.00	INTEREST
041542	RESOLUTIONS IN SPEC	.00	.00	3,115.75	LEGAL
041543	S & S DISCOUNT IRE	.00	.00	69.95	VEHICLE PART
041544	SKINNER PRINTING CO	.00	.00	436.20	O- NI NSTRCT
041545	STRICKLAND PAPER CO	24.10	.00	1,205.00	STD CR SUPP
041546	TALLAPOOSA PUBLISHE	51.89	.00	36.00	OFFICE SUPP
041547	TALLAPOOSA PUBLISHE	.00	.00	650.00	ADVERTISING
041548	TEACHER'S DISCOVERY	53.15	.00	.00	STD CR SUPP
041549	UMA EDUCATION SOLUT	300.00	.00	.00	O- INSTRCT
041550	WGGINS CHILDS PANT	.00	1,949.00	4,851.00	LEGAL
041551	ALA- CASE	.00	990.00	.00	STF ED SERVE
041552	DISCORP	.00	.00	1,846.50	MAINT SUPP
041553	ENCORE TECHNOLOGY G	411.00	.00	.00	STD CR SUPP
041554	LAKESHORE LEARNING	48.28	.00	.00	STD CR SUPP
041555	MARIE MCCALL	.00	49.50	.00	STF ED SERVE
041556	SAFEGUARD FIRE & AL	.00	.00	176.65	MAINT SUPP
041557	SCHOOL NURSE SUPPLY	.00	.00	102.40	STD CR SUPP
041558	SMITH GROUP BEHAVIO	.00	.00	228.30	O- PURCH SERV
041559	WALMART COMMUNITY	384.76	.00	.00	STD CR SUPP
041560	ALABAMA DEPT OF EDU	50,095.61	.00	.00	PRI NCIPAL
041561	ALABAMA DEPT OF EDU	1,587.00	.00	.00	INTEREST
041562	ALABASTER CITY SCHO	.00	150.00	.00	STF ED SERVE
041563	APPLE COMPUTER, INC	.00	.00	108.00	O- MNT/ OP SPP
041564	CRANE BOOKS	62.47	.00	.00	STD CR SUPP
041565	HILL MANUFACTURING	.00	.00	479.99	MAINT SUPP
041566	HOME DEPOT	.00	.00	827.26	MAINT SUPP
041567	NATIONAL SCHOOL BDS	.00	.00	4,165.00	O- PRO ED SER
041568	SATTERFIELD WELDING	.00	.00	739.42	MAINT SUPP
041569	UNITED RENTALS, INC	.00	.00	1,008.58	MAINT SUPP
041570	AMBIT SOLUTIONS, LL	.00	.00	1,086.40	TELEPHONE
041571	AT & T	.00	.00	3.67	TELEPHONE
041572	AT & T	.00	.00	617.81	TELEPHONE
041573	BAGBY ELEVATOR COMP	.00	.00	2,337.86	MAINT SUPP
041574	KRISTEN BARNETT	.00	71.67	.00	LOCAL DISTCT
041575	PAIGE BROCK JP	13.74	.00	.00	STF ED SERVE
041576	DELI SA CHAMBERS	.00	22.89	.00	IN- STATE
041577	CHARTER COMMUNICATI	.00	.00	22.15	TELECOMMUN

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041578	J. DARRELL COOPER	.00	.00	56.68	I N- STATE
041579	DCR - CASH REGISTERS	.00	.00	165.00	MAINT SUPP
041580	FIRST INSURANCE	.00	.00	422.20	INS SERVICES
041581	ROBYN HENDERSON	.00	32.92	.00	LOCAL DISTCT
041582	DOLORES HERNANDEZ	10.00	.00	.00	O- PURCH SERV
041583	SHERRELLE HOLLOWAY	9.30	.00	.00	STF ED SERVE
041584	J & J PEST AWAY L.L.	.00	.00	750.00	MAINT SUPP
041585	CHRISTY LASHLEY	.00	16.92	.00	STF ED SERVE
041586	SHUREAKA MEADOWS	6.30	.00	.00	STF ED SERVE
041587	ALICE OWENS	13.74	.00	.00	STF ED SERVE
041588	JENNIFER PEMBERTON	.00	28.46	.00	O- PRO ED SER
041589	CRYSTAL PHILLIPS	.00	22.75	.00	LOCAL DISTCT
041590	SIMPLEX GRINNELL	.00	.00	5,289.00	MAINT SUPP
041591	CRYSTAL WELLBORN A	12.00	.00	24.53	STF ED SERVE
041592	ABBCO SERVICE CORP	.00	.00	20,913.84	O- PRO SERVE
041593	APPLE EDUCATION	399.00	2,940.00	1,274.00	STD CR SUPP
041594	AT & T	.00	4,196.39	.00	
041595	CALDWELL ELECTRONIC	39.97	.00	.00	STD CR SUPP
041596	DELISA CHAMBERS	.00	30.52	.00	I N- STATE
041597	CHARTER COMMUNICATION	218.38	.00	.00	TELEPHONE
041598	CNA SURETY DIRECT B	.00	.00	2,975.00	INS SERVICES
041599	J. DARRELL COOPER	.00	.00	56.68	I N- STATE
041600	CSI LEASING, INC	6,250.33	.00	.00	LEASES
041601	DEMCO	310.53	.00	.00	STD CR SUPP
041602	HILL PETROLEUM, INC	9,176.29	.00	1,889.56	FUEL- DIESEL
041603	INNOVAK INTERNATIONAL	.00	.00	751.00	SOFT MNT AGR
041604	INTERIOR ELEMENTS,	.00	.00	5,911.61	OFFICE EQUIP
041605	LAKESHORE LEARNING	.00	189.95	.00	STD CR SUPP
041606	GREGORY M. MANN AC	.00	.00	588.06	I N- STATE
041607	OFFICE DEPOT	490.72	145.16	131.70	STD CR SUPP
041608	DEBRA PIERCE	107.15	.00	.00	O- PRO SERVE
041609	ELLEN PRICE	81.66	.00	.00	STD CR SUPP
041610	REGIONS BANK COOPER	3,140.10	.00	.00	INTEREST
041611	SAFETY FIRST/ BEHAVI	.00	.00	376.20	DRUG TEST SR
041612	SERVICE PRINTING &	.00	.00	370.00	PRINT & BIND
041613	MARK SIMMONS	.00	.00	293.91	I N- STATE
041614	LORRIE STEWART	.00	56.03	.00	
041615	TAASRO/ HEATHER NORR	225.00	.00	.00	STF ED SERVE
041616	TEACHER SYNERGY LLC	32.98	.00	.00	STD CR SUPP
041617	BARBARA W. THOMPSON	552.53	.00	.00	O- PRO SERVE
041618	AASB	.00	.00	100.00	REGIST FEES
041619	AT & T	.00	.00	3.67	TELEPHONE
041620	BRHS	.00	611.05	.00	OP TRNSFR O
041621	KRISTEN BARNETT	.00	72.38	.00	LOCAL DISTCT
041622	GLADYS BARREN BT	63.44	.00	.00	LOCAL DISTCT
041623	SHERRY BOOTH B	94.23	.00	.00	LOCAL DISTCT
041624	CALDWELL ELECTRONIC	.00	.00	44.98	MAINT SUPP
041625	EAST ALABAMA MENTAL	.00	.00	154.00	O- PURCH SERV
041626	GRADY DWAIN HARGAET	.00	1,000.00	.00	O- PRO ED SER
041627	ROBYN HENDERSON	.00	38.37	.00	LOCAL DISTCT
041628	INKJET SUPER STORE.	126.08	.00	.00	STD CR SUPP
041629	LEGO EDUCATION	.00	.00	6,625.60	INSTSOFTW
041630	MARIE MCCALL	.00	25.24	.00	STF ED SERVE

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041631	MCDONALD DASH LOCKS	.00	.00	396.34	MAINT SUPP
041632	OFFICE DEPOT	.00	.00	430.87	STD CR SUPP
041634	S & S DISCOUNT TIRE	.00	.00	344.63	MAINT SUPP
041635	VERIZON W RELESS	.00	103.76	2,736.13	TELEPHONE
041636	WALMART COMMUNITY	557.57	220.20	103.62	STD CR SUPP
041637	CRYSTAL WELLBORN A	.00	.00	108.46	IN-STATE
041638	XEROX CORPORATION	363.13	.00	575.80	LEASES
041641	EDUCATOR BENEFIT CO	.00	.00	303.45	PURCH SERV
041643	BANKERS FIDELITY	.00	.00	676.07	EMP BENEFITS
041644	CLAS / STARR W LSON	.00	.00	314.76	
041646	PEEHI P	800.00	.00	1,364.14	CAP OUTLAY
041647	PEIRAF-DEF. COMP PL	.00	.00	4,916.00	
041648	TEACHER'S RETIREMEN	.00	.00	.32	RETIREMENT
050087	ACBOE-VI SA	.00	10,337.98	.00	JNTRL SUPP
050088	CARTER'S CONSTRUCTI	.00	1,800.00	.00	MAINT SUPP
050089	CHILLYS LLC	.00	811.98	.00	PURCH FOOD
050090	BORDEN DAIRY CO.	.00	15,351.35	.00	PURCH FOOD
050091	DCR -CASH REGISTERS	.00	705.00	.00	EQUIP MNT AG
050092	DELL MARKETING L.P	.00	879.90	.00	OFFICE SUPP
050093	FLOWERS BAKING COMP	.00	3,020.51	.00	PURCH FOOD
050094	FORESTWOOD FARM, IN	.00	7,913.85	.00	PURCH FOOD
050095	HOBART SERVICE	.00	1,165.61	.00	MAINT SUPP
050096	JONES MCLEOD, INC.	.00	307.73	.00	MAINT SUPP
050097	TALLAPOOSA PUBLISHE	.00	50.00	.00	ADVERTISING
050098	MERCHANT'S FOOD SER	.00	94,782.14	.00	JNTRL SUPP
050099	ALEXANDER CITY BOE	.00	8,343.90	.00	
050100	DELL MARKETING L.P	.00	347.98	.00	NONSTRT EQP
050101	SOUTHERN FOOD SERV	.00	69,084.98	.00	
700088	ACBOE-VI SA	3,437.65	15,723.96	45,365.53	STF ED SERVE
900905	AFLAC	.00	.00	3,979.53	
900907	LIBERTY NATIONAL LI	.00	.00	1,335.23	
900908	NATIONAL BENEFIT SE	.00	.00	18,398.53	PURCH SERV