

## ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report  
June 2018

Check	Vendor	State	Federal	Local	Purpose
041769	ABBCO SERVICE CORPO	.00	.00	19,662.84	O-PRO SERVE
041770	ABERNATHY FARM SUPP	.00	.00	331.00	MAINT SUPP
041771	ALEX CITY MIDDLE SC	.00	.00	750.00	OP TRNSFR O
041772	BRHS QUARTERBACK CL	.00	.00	150.00	O-NINSTRCT
041773	GLADYS BARREN BT	132.61	.00	.00	LOCAL DISTCT
041774	SHERRY BOOTH B	189.62	.00	.00	LOCAL DISTCT
041775	CAROLINA BIOLOGICAL	.00	.00	6,788.00	OFFICE EQUIP
041776	DELISA CHAMBERS	.00	43.06	.00	IN-STATE
041777	CHARTER COMMUNICATI	.00	.00	22.15	TELECOMMUN
041778	CSI LEASING, INC	6,250.33	.00	.00	LEASES
041779	CTS LANGUAGE LINK	34.98	.00	13.95	O-PURCH SERV
041780	EAI EDUCATION	.00	.00	1,265.15	INST EQ
041781	HILL PETROLEUM, INC	.00	.00	11,340.46	FUEL-DIESEL
041782	HOLMAN FLOOR COMPAN	.00	.00	6,475.00	MAINT SUPP
041783	HOME DEPOT	.00	.00	895.15	MAINT SUPP
041784	J & J PEST AWAY L.L	.00	.00	2,350.00	MAINT SUPP
041785	LAKESHORE LEARNING	360.89	.00	.00	STD CR SUPP
041786	LEARNING RESOURCES	86.96	.00	.00	STD CR SUPP
041787	LILA'S ENGRAVING	.00	.00	577.50	O-GEN SUPP
041788	LINCOLN ELECTRIC CU	.00	.00	480.27	STD CR SUPP
041789	OFFICE DEPOT	2,482.99	352.03	17.99	STD CR SUPP
041790	JIM PEARSON SCHOOL	.00	.00	100.00	O-INSTRCT
041791	JIM PEARSON SCHOOL	48.00	.00	.00	O-NINSTRCT
041792	PITNEY BOWES-RESERV	.00	.00	1,000.00	POSTAGE
041793	BEVERLY PRICE	.00	329.58	.00	STF ED SERVE
041794	REALLY GOOD STUFF	198.91	.00	.00	STD CR SUPP
041795	RESOLUTIONS IN SPEC	.00	.00	684.50	LEGAL
041796	SATTERFIELD WELDING	.00	.00	247.50	VEHICLE PART
041797	SCHOOL OUTFITTERS L	.00	656.05	.00	INST EQ
041798	SERVICE PRINTING &	284.71	.00	253.52	STD CR SUPP
041799	SMITH GROUP BEHAVIO	.00	.00	15.00	O-PURCH SERV
041800	BRITTNEY SPRADLEY	65.30	.00	.00	LOCAL DISTCT
041801	TALLAPOOSA PUBLISHE	.00	.00	52.50	O-PURCH SERV
041802	WURTH WOOD GROUP	686.20	.00	.00	STD CR SUPP
041805	EDUCATOR BENEFIT CO	.00	.00	303.45	PURCH SERV
041807	BANKERS FIDELITY	.00	.00	676.07	EMP BENEFITS
041808	CLAS / STARR WILSON	.00	.00	314.76	
041810	PEEHIP	2,400.00	.00	1,364.14	CAP OUTLAY
041811	PEIRAF-DEF. COMP PL	.00	.00	5,016.00	
041812	TEACHER'S RETIREMEN	.00	.00	.35	RETIREMENT
041814	AASB	.00	.00	8,236.03	O-PRO ED SER
041815	AASB	.00	.00	149.00	REGIST FEES
041816	ALABASTER CITY SCHO	.00	440.00	.00	STF ED SERVE
041817	ALEX CITY GLASS	.00	.00	21.09	MAINT SUPP
041818	AMBIT SOLUTIONS, LL	.00	.00	1,086.40	TELEPHONE
041819	AT & T	.00	.00	4,196.39	TELECOMMUN
041820	AT & T	.00	.00	575.30	TELEPHONE
041821	CHARTER COMMUNICATI	218.38	.00	.00	TELEPHONE
041822	SCHOOL SPECIALTY, I	.00	.00	3,151.80	OFFICE EQUIP
041823	MOLLY DAVENPORT	.00	209.81	.00	STF ED SERVE
041824	NICHOLAS DAVIS	.00	125.58	.00	STF ED SERVE
041825	KIMBERLY DAVIS	.00	533.57	.00	STF ED SERVE
041826	EAST ALABAMA MENTAL	.00	.00	589.00	O-PURCH SERV

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041827	ENVIRONMENTAL RESOU	.00	.00	330.00	MAINT SUPP
041828	KENYATTA G. SIMMONS	.00	141.95	.00	STF ED SERVE
041829	HILL MANUFACTURING	.00	.00	495.00	MAINT SUPP
041830	MARY Y. HOLLOWAY	15.26	116.78	.00	STF ED SERVE
041831	INNOVAK INTERNATION	.00	.00	751.00	SOFT MNT AGR
041832	IVY PIKE	.00	142.56	.00	STF ED SERVE
041833	LEE APPAREL LLC	.00	.00	682.50	O-NINSTRCT
041834	GREGORY M. MANN AC	.00	.00	545.55	IN-STATE
041835	MCDONALD DASH LOCKS	.00	.00	749.69	MAINT SUPP
041836	LISA GAONA MORGAN	29.19	.00	.00	STF ED SERVE
041837	OFFICE DEPOT	88.29	.00	.00	STD CR SUPP
041838	NCS PEARSON, INC	.00	52.65	.00	TESTING SUPP
041839	RAINCROW	.00	.00	3,800.00	O-PROP SERV
041840	MICHAEL RANSAW	.00	.00	311.79	IN-STATE
041842	SAFETY FIRST/BEHAVI	.00	.00	387.20	DRUG TEST SR
041843	SATTERFIELD WELDING	.00	.00	447.57	MAINT SUPP
041844	LORRIE STEWART	.00	20.44	.00	LOCAL DISTCT
041845	STRICKLAND PAPER CO	.00	24.10	.00	STD CR SUPP
041846	UNITED RENTALS, INC	.00	.00	765.61	MAINT SUPP
041847	VERIZON WIRELESS	.00	103.76	1,698.33	TELEPHONE
041848	CRYSTAL WELLBORN A	.00	.00	154.24	IN-STATE
041849	WOODBURN PRESS	.00	3,039.03	.00	PRNT INSTRCT
041850	WILLIE JAMES GARRET	.00	.00	300.00	O-NINSTRCT
050132	ACBOE-VISA	.00	9,334.39	.00	JNTRL SUPP
050133	BIRMINGHAM NEWS	.00	121.00	.00	ADVERTISING
050134	M & M CLEANING SERV	.00	1,000.00	.00	MAINT SUPP
050135	SERVICE PRINTING &	.00	285.00	.00	FD SER SUPP
050136	ALEXANDER CITY BOE	.00	9,878.74	.00	
050137	ACBOE-VISA	.00	201.98	.00	MAINT SUPP
050138	SUPPLYWORKS (AMSAN)	.00	645.00	.00	JNTRL SUPP
050139	BORDEN DAIRY CO.	.00	1,821.17	.00	PURCH FOOD
050140	MONTGOMERY ADVERTIS	.00	132.30	.00	ADVERTISING
050142	SERVICE PRINTING &	.00	14.84	.00	FD SER SUPP
050143	SOUTHERN FOOD SERV	.00	62,395.08	.00	
050144	ACBOE-VISA	.00	27.98	.00	MAINT SUPP
050145	BORDEN DAIRY CO.	.00	735.64	.00	PURCH FOOD
050146	DCR -CASH REGISTERS	.00	705.00	.00	EQUIP MNT AG
050147	HEARTLAND PAYMENT S	.00	508.00	.00	NINSTRT EQP
050148	JONES MCLEOD, INC.	.00	677.02	.00	MAINT SUPP
050149	MERCHANT'S FOOD SER	.00	2,335.27	.00	PURCH FOOD
050150	REX TOMATO SALES	.00	640.50	.00	PURCH FOOD
050151	TALLAPOOSA PUBLISHE	.00	281.82	.00	ADVERTISING
050152	DCR -CASH REGISTERS	.00	675.00	.00	EQUIP MNT AG
050153	BRANDON MORGAN	.00	4,066.79	.00	MAINT SUPP
700091	ACBOE-VISA	9,719.47	16,430.39	46,088.24	STD CR SUPP
900917	AFLAC	.00	.00	3,979.53	
900919	NATIONAL BENEFIT SE	.00	.00	18,398.53	PURCH SERV
900920	LIBERTY NATIONAL LI	.00	.00	1,335.23	