

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
May 2018

Check	Vendor	State	Federal	Local	Purpose
041650	ABBCO SERVICE CORPO	.00	.00	20,982.09	O- PRO SERVE
041651	ABERNATHY FARM SUPP	.00	.00	39.19	STD CR SUPP
041652	AASB	.00	.00	50.00	REGI ST FEES
041653	ALABAMA TSA- CAREER	.00	40.00	.00	STF ED SERVE
041654	ALEX CI TY MI DDLE SC	.00	.00	1,000.00	OP TRNSFR O
041655	AMBIT SOLUTI ONS, LL	.00	.00	1,086.40	TELEPHONE
041656	BRHS	.00	1,095.00	3,000.00	OP TRNSFR O
041657	GLADYS BARREN BT	60.55	.00	.00	LOCAL DI STCT
041658	CHARTER COMMUNI CATI	.00	.00	22.15	TELECOMMUN
041659	CSI LEASING, INC	6,250.33	.00	.00	LEASES
041660	CTS LANGUAGE LINK	.00	.00	22.70	O- PURCH SERV
041661	CUSTOM NK, LLC	.00	.00	533.00	STD CR SUPP
041662	DCR -CASH REGI STERS	.00	.00	199.00	O- PURCH SERV
041663	DELL MARKETI NG L.P	.00	.00	255.52	SOFT MNT AGR
041664	SHERRY ELLI SON	.00	.00	1.64	I N- STATE
041665	ETA HAND2MI ND	.00	.00	6,449.01	I NST EQ
041666	FI RST I NSURANCE	.00	.00	379.00	I NS SERVI CES
041667	I NFO TRANSPORT SOLU	.00	.00	6,304.10	CMPTR HRDW
041668	I NKJET SUPER STORE.	226.94	.00	.00	STD CR SUPP
041669	J & J PEST AWAY L.L	.00	.00	750.00	MAI NT SUPP
041670	NATALIE KELLY	.00	.00	915.33	I N- STATE
041671	KOON' S KORNER	.00	.00	155.51	O- I NSTRCT
041672	LAKESHORE LEARNI NG	85.49	.00	.00	STD CR SUPP
041673	LAWSON PRODUCTS, I N	.00	.00	553.56	VEHI CLE PART
041674	OFFI CE DEPOT	638.32	.00	270.08	STD CR SUPP
041675	DEBRA PI ERGE	35.00	.00	.00	O- PRO SERVE
041676	PI TNEY BOWES- RENTAL	.00	.00	555.18	LEASES
041677	RADNEY SCHOOL LUNCH	.00	.00	131.00	JNTRL SUPP
041678	RESOLUTI ONS I N SPEC	.00	.00	1,480.00	LEGAL
041679	ROYAL CUP, INC.	.00	.00	403.87	OFFI CE SUPP
041680	SIGN SOURCE	.00	.00	109.41	OFFI CE SUPP
041681	SMI TH GROUP BEHAVI O	.00	.00	673.17	O- PURCH SERV
041682	STEPHENS SCHOOL	.00	.00	750.00	OP TRNSFR O
041683	STRI CKLAND PAPER CO	27.15	.00	.00	STD CR SUPP
041684	TAPLEY' S APPLI ANCE	.00	799.00	.00	I NST EQ
041685	BARBARA W. THOMPSON	70.00	.00	.00	O- PRO SERVE
041686	ABC- 123 EDUCATI ONS	18.47	.00	.00	STD CR SUPP
041687	ABDO PUBLI SHI NG	1,707.90	.00	.00	O- I NSTRCT
041688	ALABAMA I NSTI TUTE F	345.58	.00	.00	STD CR SUPP
041689	ALEX CI TY GLASS	.00	.00	110.75	MAI NT SUPP
041690	ALEX CI TY GRADI NG,	.00	.00	7,360.00	
041691	ATCO I NTERNATI ONAL	.00	.00	968.77	MAI NT SUPP
041692	AT & T	.00	.00	575.19	TELEPHONE
041693	COLLECTI VE GOODS	60.00	.00	.00	STD CR SUPP
041694	CHARTER COMMUNI CATI	218.38	.00	.00	TELEPHONE
041695	SCHOOL SPECI ALTY, I	50.58	.00	.00	STD CR SUPP
041696	CRANE BOOKS	100.00	90.99	.00	STD CR SUPP
041697	DELTA EDUCATI ONS	.00	652.96	.00	STD CR SUPP
041698	FOLLETT SCHOOL SOL	577.50	.00	.00	O- I NSTRCT
041699	HENDERSON AUTO GLAS	.00	.00	265.00	VEHI CLE PART
041700	HOME DEPOT	.00	.00	653.28	MAI NT SUPP
041701	HOME DEPOT	.00	.00	19.99	STD CR SUPP
041702	I NKJET SUPER STORE.	86.58	.00	.00	STD CR SUPP

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041703	MARI ANNA INDUSTRIES	.00	.00	250.03	STD CR SUPP
041704	MCDANIEL FENCE COMP	.00	.00	1,075.00	
041705	OFFICE DEPOT	2,333.57	142.70	.00	STD CR SUPP
041706	NCS PEARSON, INC	.00	93.00	.00	TESTING SUPP
041707	PERMA-BOUND	384.32	.00	.00	STD CR SUPP
041708	REALLY GOOD STUFF	153.37	214.33	.00	STD CR SUPP
041709	SAFETY FIRST/BEHAVI	.00	.00	1,344.00	DRUG TEST SR
041710	SATTERFIELD WELDING	.00	.00	685.27	MAINT SUPP
041711	SCHOLASTIC	23.00	.00	.00	STD CR SUPP
041712	SCHOOL HEALTH	49.79	.00	.00	STD CR SUPP
041713	SERVICE PRINTING &	150.00	.00	.00	STD CR SUPP
041714	BRIITNEY SPRADLEY	54.67	.00	.00	LOCAL DISTCT
041715	TEACHER DIRECT	247.59	.00	.00	STD CR SUPP
041716	ABC-123 EDUCATION S	169.92	.00	.00	STD CR SUPP
041717	AASB	.00	.00	249.00	IN-STATE
041718	ALEX CITY MIDDLE SC	.00	.00	7,500.00	OP TRNSFR O
041719	ALLCOMM RADIO, INC.	.00	.00	555.00	VEHICLE PART
041720	ATCO INTERNATIONAL	.00	.00	470.38	MAINT SUPP
041721	AT & T	.00	.00	4,196.39	TELECOMMUN
041722	AUBURN UNIVERSITY	.00	100.00	.00	STF ED SERVE
041723	BRHS	.00	.00	9,000.00	OP TRNSFR O
041724	KRISTEN BARNETT	.00	74.89	.00	LOCAL DISTCT
041725	CALDWELL ELECTRONIC	.00	.00	68.95	MAINT SUPP
041726	DCR - CASH REGISTERS	.00	.00	1,000.00	O-NI STRT EQP
041727	FRONTLINE TECHNOLOGY	.00	.00	9,632.49	SUBSOFTWARE
041728	HENDERSON AUTO GLAS	.00	.00	125.00	VEHICLE PART
041729	ROBYN HENDERSON	.00	27.69	.00	LOCAL DISTCT
041730	INNOVAK INTERNATIONAL	.00	.00	751.00	SOFT MNT AGR
041731	INSTITUTE FOR BRAIN	.00	79.00	.00	STD CR SUPP
041732	LAKESHORE LEARNING	264.36	.00	.00	STD CR SUPP
041733	LAERDAL MEDICAL COR	.00	705.95	.00	INST EQ
041734	GREGORY M. MANN AC	.00	.00	499.23	IN-STATE
041735	JIM PEARSON SCHOOL	.00	.00	7,500.00	OP TRNSFR O
041736	POCKET NURSE ENTERP	.00	2,023.25	.00	INST EQ
041737	PROJECT LEAD THE WA	.00	750.00	.00	STF ED SERVE
041738	RADNEY SCHOOL	.00	.00	6,500.00	OP TRNSFR O
041739	RENAISSANCE LEARNIN	.00	32,596.67	.00	INSTSOFTW
041740	S & S DISCOUNTIRE	.00	.00	532.00	MAINT SUPP
041741	SCHOLASTIC INC. MA	.00	1,512.23	.00	STD CR SUPP
041742	SOUTHERN AUDIOMETRI	.00	610.00	.00	EQUIP MAINT
041743	STEPHENS SCHOOL	.00	.00	6,500.00	OP TRNSFR O
041744	STERLING INDUSTRIES	.00	.00	230.44	MAINT SUPP
041745	LORRIE STEWART	.00	26.16	.00	
041746	TALLAPOOSA PUBLISHE	.00	.00	191.52	ADVERTISING
041747	CRYSTAL WELLBORN A	.00	.00	124.26	IN-STATE
041748	XEROX CORPORATION	.00	.00	579.46	LEASES
041751	EDUCATOR BENEFIT CO	.00	.00	303.45	PURCH SERV
041753	BANKERS FIDELITY	.00	.00	676.07	EMP BENEFITS
041754	CLAS / STARR WILSON	.00	.00	314.76	
041756	PEEHP	.00	.00	1,364.14	CAP OUTLAY
041757	PEIRAF-DEF. COMP PL	.00	.00	5,016.00	
041758	TEACHER'S RETIREMEN	.00	.00	.31	RETIREMENT
041760	ACBOE CNP	.00	.00	112.55	O-NI NSTRCT

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041761	AT & T	.00	.00	3.63	TELEPHONE
041762	DCR - CASH REGISTERS	.00	.00	175.00	MAINT SUPP
041763	PLAYHOUSE CINEMA TH	.00	.00	60.00	O- PURCH SERV
041764	REGIONS BANK COOPE	3,140.10	.00	.00	INTEREST
041765	SAMUEL A. TEEL	.00	825.00	.00	STD ED SERVE
041766	VERIZON W RELESS	.00	103.76	2,073.35	TELEPHONE
041767	WALMART COMMUNITY	1,213.82	.00	.00	STD CR SUPP
041768	ALABAMA ASSOCIATION	.00	.00	175.00	IN- STATE
050102	ALEXANDER CITY BOE	.00	11,126.76	.00	
050103	ACBOE- VI SA	.00	7,234.17	.00	JNTRL SUPP
050104	BRANDON MORGAN S	.00	6,097.47	.00	MAINT SUPP
050105	SOUTHERN FOOD SERV	.00	86,436.30	.00	
050106	SUPPLYWORKS (AMSAN)	.00	257.58	.00	JNTRL SUPP
050107	BRESCO	.00	2,490.83	.00	O- NI STRT EQP
050108	CHILLYS LLC	.00	643.57	.00	PURCH FOOD
050109	BORDEN DAIRY CO.	.00	28,672.50	.00	PURCH FOOD
050110	DELL MARKETING L.P	.00	1,859.88	.00	OFFICE SUPP
050111	FLOWERS BAKING COMP	.00	5,281.66	.00	PURCH FOOD
050112	FORESTWOOD FARM, IN	.00	15,291.70	.00	PURCH FOOD
050113	HOBART SERVICE	.00	320.00	.00	MAINT SUPP
050114	JONES MCLEOD, INC.	.00	307.95	.00	MAINT SUPP
050115	KNOWMYHI RE. COM	.00	25.90	.00	OFFICE SUPP
050116	MERCHANT' S FOOD SER	.00	147,681.64	.00	JNTRL SUPP
050117	MOBILE FIXTURE & EQ	.00	3,819.00	.00	O- NI STRT EQP
050118	SOUTHERN FOOD SERV	.00	30,222.37	.00	
050119	BORDEN DAIRY CO.	.00	4,190.62	.00	PURCH FOOD
050121	FLOWERS BAKING COMP	.00	1,714.57	.00	PURCH FOOD
050122	FORESTWOOD FARM, IN	.00	1,624.93	.00	PURCH FOOD
050123	SERVICE PRINTING &	.00	414.00	.00	FD SER SUPP
050125	BORDEN DAIRY CO.	.00	1,307.76	.00	PURCH FOOD
050126	DCR - CASH REGISTERS	.00	240.00	.00	EQUIP MNT AG
050127	FLOWERS BAKING COMP	.00	410.28	.00	PURCH FOOD
050128	FORESTWOOD FARM, IN	.00	482.00	.00	PURCH FOOD
050129	MERCHANT' S FOOD SER	.00	3,244.84	.00	PURCH FOOD
050130	FORESTWOOD FARM, IN	.00	834.45	.00	PURCH FOOD
700089	ACBOE- VI SA	7,030.22	4,532.06	59,016.09	STF ED SERVE
700090	ACBOE- VI SA	38.97	.00	.00	STD CR SUPP
900911	AFLAC	.00	.00	3,979.53	
900913	LIBERTY NATIONAL LI	.00	.00	1,335.23	
900914	NATIONAL BENEFIT SE	.00	.00	18,398.53	PURCH SERV