

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report  
March 2019

Check	Vendor	State	Federal	Local	Purpose
042809	ABBCO SERVICE CORPO	.00	.00	24,651.34	O- PRO SERVE
042810	AL- CEC	.00	525.00	.00	STF ED SERVE
042811	ALA- CASE	.00	1,350.00	.00	STF ED SERVE
042812	ALEX CITY GLASS	.00	.00	21.09	MAINT SUPP
042813	KANDI ALLEN	.00	11.00	.00	STF ED SERVE
042814	AMBIT SOLUTIONS, LL	.00	.00	1,086.40	TELEPHONE
042815	ASSESSMENTS, CONSUL	.00	1,250.00	.00	STF ED SERVE
042816	BRHS	.00	.00	10,250.00	OP TRNSFR O
042817	KRI STEN BARNETT	.00	27.60	.00	STF ED SERVE
042818	BETH BARKER	48.35	54.05	.00	STF ED SERVE
042819	CALDWELL ELECTRONI C	.00	.00	131.97	SOFT MNT AGR
042820	CHARTER COMMUNICATI	.00	.00	30.13	TELECOMMUN
042821	CSI LEASING, INC	6,250.33	.00	.00	LEASES
042822	CTS LANGUAGE LINK	14.07	.00	.00	O- PURCH SERV
042823	DELL MARKETING L. P	.00	.00	427.46	SOFT MNT AGR
042824	DICK BLICK COMPANY	.00	147.74	.00	O- INSTRCT
042825	KRISTIANA HANNA AC	.00	27.74	.00	STF ED SERVE
042826	HILL PETROLEUM, INC	13,933.50	.00	.00	FUEL- DIESEL
042827	ROBIN HUTCHINS	.00	90.36	.00	LOCAL DISTCT
042828	INCARE TECHNOLOGIES	16,200.00	.00	.00	STD CR SUPP
042829	ELLEN MARTIN	.00	.00	232.00	I N- STATE
042830	MILESTONES BEHAVIOR	.00	.00	993.00	O- PURCH SERV
042831	LISA GAONA MORGAN	15.40	.00	.00	STF ED SERVE
042832	NATIONAL FFA ORGANI	690.00	.00	.00	STD CR SUPP
042833	CRYSTAL PHILLIPS	.00	28.27	.00	STF ED SERVE
042834	S & S DISCOUNT TIRE	.00	.00	481.55	MAINT SUPP
042835	SATTERFIELD WELDI NG	.00	.00	129.89	MAINT SUPP
042836	SCHOLASTIC INC. MA	.00	108.90	.00	STD CR SUPP
042837	SMITH GROUP BEHAVIO	.00	.00	443.22	O- PURCH SERV
042838	TALLAPOOSA PUBLISH E	51.89	.00	36.00	OFFICE SUPP
042839	TALLAPOOSA PUBLISH E	.00	.00	720.00	ADVERTISING
042840	LATAWN TAYLOR	.00	18.00	.00	I N- STATE
042841	AMY WARD	.00	60.37	.00	STF ED SERVE
042842	XEROX CORPORATION	379.31	.00	391.05	LEASES
042843	ALEX CITY CHAMBER O	.00	.00	50.00	O- PRO ED SER
042844	AUBURN UNIVERSITY C	.00	.00	300.00	ADVERTISING
042845	GLADYS BARREN BT	37.93	.00	.00	LOCAL DISTCT
042846	KIMBERLY DAVIS	.00	82.36	.00	I N- STATE
042847	DCR - CASH REGISTERS	.00	.00	1,050.00	EQUIP MNT AG
042848	HOME DEPOT	.00	.00	432.08	MAINT SUPP
042849	J & J PEST AWAY L. L	.00	.00	750.00	MAINT SUPP
042850	KEITH LANKFORD	.00	.00	140.36	I N- STATE
042851	MARIANNA INDUSTRIES	340.27	.00	.00	STD CR SUPP
042852	NATIONAL RESTAURANT	488.55	740.00	420.00	STD CR SUPP
042853	DEBRA PIERCE	12.75	.00	.00	LOCAL DISTCT
042854	RESOLUTIONS IN SPEC	.00	.00	388.50	LEGAL
042855	BARBARA W. THOMPSON	16.16	.00	.00	LOCAL DISTCT
042856	VI RCO, INC.	1,673.68	.00	.00	O- INSTRCT
042857	ZAJAC'S AUTO COLLIS	.00	.00	2,173.56	VEHICLE PART
042860	EDUCATOR BENEFIT CO	.00	.00	303.45	PURCH SERV
042863	BANKERS FIDELITY	.00	.00	518.36	EMP BENEFITS
042864	CLAS / STARR WILSON	.00	.00	160.49	
042868	PEEHIP	.00	.00	1,249.97	CAP OUTLAY

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Check	Vendor	State	Federal	Local	Purpose
042869	PEI RAF-DEF. COMP PL	.00	.00	4,615.00	
042870	TEACHER' S RETI REMEN	.00	.00	.60	RETI REMENT
042872	ALEX CITY MI DDLE SC	.00	.00	1,500.00	OP TRNSFR O
042873	ED ALLEN	56.26	.00	.00	O- PURCH SERV
042874	KANDI ALLEN	.00	22.00	.00	STF ED SERVE
042875	BRHS	.00	.00	2,500.00	OP TRNSFR O
042876	JOY DUNLAP	.00	34.80	.00	LOCAL DI STCT
042877	EAI EDUCATION	.00	.00	1,233.94	INST EQ
042878	KRI STI ANA HANNA AC	.00	.00	45.24	I N- STATE
042879	HILL MANUFACTURING	.00	.00	218.71	MAINT SUPP
042880	KRI STI JORDAN	.00	.00	10.44	I N- STATE
042881	PATTERSON TRUCK PAR	.00	.00	75.33	VEHI CLE PART
042882	MI CHAEL RANSAW	.00	.00	41.66	I N- STATE
042883	REGIONS BANK COOPE	3,140.10	.00	.00	I NTEREST
042884	SHELI A SPRAYBERRY	.00	.00	41.76	VEHI CLE PART
042885	TRACIE BLAKELY	.00	16.29	.00	STF ED SERVE
042886	CRYSTAL WELLBORN A	.00	.00	222.72	I N- STATE
042887	W GGI NS CHI LDS PANT	.00	.00	1,950.00	LEGAL
042888	AT & T	.00	.00	4,391.41	TELECOMMUN
042889	AT & T	.00	.00	134.41	TELEPHONE
042890	CHARTER COMMUNICATI	227.81	.00	.00	TELEPHONE
042891	CITY OF ALEXANDER C	.00	.00	145.50	O- PURCH SERV
042892	ANDRE' L. HARRISON	.00	.00	74.24	O- PRO SERVE
042893	ROBYN HENDERSON	.00	66.82	.00	LOCAL DI STCT
042894	MI LESTONES BEHAVI OR	.00	.00	943.00	O- PURCH SERV
042895	BRANDON MORGAN	.00	.00	1,353.33	
042896	POCKET NURSE ENTERP	.00	2,035.00	.00	I NST EQ
042897	SAFETY FI RST/ BEHAVI	.00	.00	1,260.00	DRUG TEST SR
042898	SOUTHERN AUDIOMETRI	.00	2,340.00	.00	O- NI STRT EQP
042899	STARW ND SOFTWARE I	.00	.00	2,863.60	SOFT MNT AGR
042900	STERLING INDUSTRIES	.00	.00	257.34	MAINT SUPP
042901	TRANSFI NDER CORPORA	.00	.00	11,990.00	SOFT MNT AGR
050268	RHONDA A BLYTHE	.00	139.57	.00	O- TRV & TRN
050269	SOUTHERN FOOD SERV	.00	77,963.11	.00	
050270	TALLAPOOSA PUBLISHE	.00	50.00	.00	ADVERTI SI NG
050271	VI RCO, INC.	.00	33,931.85	.00	OFFI CE EQUI P
050272	BORDEN DAI RY CO.	.00	13,594.46	.00	PURCH FOOD
050273	FLOWERS BAKI NG COMP	.00	2,468.71	.00	PURCH FOOD
050274	MERCHANT' S FOOD SER	.00	67,817.78	.00	JNTRL SUPP
050275	ACBOE- VI SA	.00	9,019.47	.00	JNTRL SUPP
050276	CARTER' S CONSTRUCTI	.00	3,750.00	.00	NI NSTRT EQP
050277	BORDEN DAI RY CO.	.00	3,671.38	.00	PURCH FOOD
050278	DCR - CASH REGI STERS	.00	270.00	.00	EQUI P MNT AG
050279	FLOWERS BAKI NG COMP	.00	949.68	.00	PURCH FOOD
050280	JONES MCLEOD, INC.	.00	243.51	.00	MAINT SUPP
050281	MERCHANT' S FOOD SER	.00	24,991.69	.00	PURCH FOOD
050282	DECKER EQUI PMENT/ SC	.00	100.09	.00	MAINT SUPP
700107	ACBOE- VI SA	20,248.10	30,442.94	60,266.04	STF ED SERVE
900982	AFLAC	.00	.00	4,067.05	
900984	NATI ONAL BENEFIT SE	.00	.00	25,316.61	PURCH SERV
900985	LI BERTY NATI ONAL LI	.00	.00	1,219.04	