

ALEXANDER CITY BOARD OF ED.

**Check Register Accountability Report
September 2018**

Check	Vendor	State	Federal	Local	Purpose
042117	AASB	.00	.00	4,674.00	O- PRO SERVE
042118	BRHS	.00	.00	6,000.00	OP TRNSFR O
042119	BARNES & RADNEY, P.	.00	.00	262.50	LEGAL
042120	GLADYS BARREN BT	42.41	.00	.00	LOCAL DI STCT
042121	SHERRY BOOTH B	59.64	.00	.00	LOCAL DI STCT
042122	CALDWELL ELECTRONI C	119.97	.00	537.90	STD CR SUPP
042123	CHARTER COMMUNI CATI	.00	.00	22.14	TELECOMMUN
042124	CITY OF ALEX. CITY	153,645.02	.00	.00	PRI NCI PAL
042125	CONNELLY- 3- PUBLI SHI	172.56	.00	.00	STD CR SUPP
042126	J. DARRELL COOPER	.00	.00	55.59	I N- STATE
042127	CTS LANGUAGE LI NK	.00	.00	57.48	O- PURCH SERV
042128	DELL MARKETI NG L. P	.00	.00	642.15	SOFT MNT AGR
042129	FOLLETT SCHOOL SOLU	.00	566.26	.00	STD CR SUPP
042130	ROBYN HENDERSON	.00	22.35	.00	LOCAL DI STCT
042131	HILL MANUFACTURI NG	.00	.00	356.20	MAI NT SUPP
042132	HILL PETROLEUM, INC	.00	.00	16,883.16	FUEL- GAS
042133	IBM COMPANY	.00	.00	2,116.00	SOFT MNT AGR
042134	INNOVAK INTERNATI ON	.00	.00	200.00	SOFT MNT AGR
042135	JOHNSON CONTROLS FI	.00	.00	350.00	MAI NT SUPP
042136	LAKESHORE LEARNI NG	.00	52.25	.00	STD CR SUPP
042137	ALI LILLY	.00	12.32	.00	LOCAL DI STCT
042138	MASTERYPREP	.00	5,350.00	.00	STD CR SUPP
042139	MILLER ROOFI NG, INC	.00	.00	1,480.00	MAI NT SUPP
042140	NATIONAL ALLI ANCE F	.00	150.00	.00	STF ED SERVE
042141	OFFI CE DEPOT	672.54	.00	.00	STD CR SUPP
042142	NCS PEARSON, INC	501.43	.00	.00	O- NI NSTRCT
042143	POCKET NURSE ENTERP	2,475.58	.00	.00	I NST EQ
042144	POWERSCHOOL GROUP L	.00	.00	500.00	STF ED SERVE
042145	REGI ONS BANK COOPE	3,140.10	.00	.00	I NTEREST
042146	SABEL STEEL	894.05	.00	.00	STD CR SUPP
042147	SATTERFI ELD WELDI NG	.00	.00	564.32	MAI NT SUPP
042148	SCHOLASTI C	466.42	.00	.00	STD CR SUPP
042149	SERVI CE PRI NTI NG &	222.19	.00	.00	STD CR SUPP
042150	SMI TH GROUP BEHAVI O	.00	.00	751.56	O- PURCH SERV
042151	BEN SMI TH	54.00	.00	.00	RETI REMENT
042152	SPI CER' S MUSI C	.00	187.96	.00	STD CR SUPP
042153	STRI CKLAND PAPER CO	.00	.00	1,214.40	OFFI CE SUPP
042154	WURTH WOOD GROUP	719.94	.00	.00	STD CR SUPP
042155	STEVE WEI SS MUSI C	.00	679.80	.00	STD CR SUPP
042156	XEROX CORPORATI ON	363.13	.00	2,865.32	LEASES
042157	ABC- 123 EDUCATI ON S	90.00	.00	.00	STD CR SUPP
042158	ABBCO SERVI CE CORPO	.00	.00	25,098.59	O- PRO SERVE
042159	AASB	.00	.00	259.00	REGI ST FEES
042160	AMBI T SOLUTI ON S, LL	.00	.00	1,086.40	TELEPHONE
042161	AT & T	.00	.00	575.92	TELEPHONE
042162	BRHS	.00	.00	3,000.00	OP TRNSFR O
042163	DURABOUND BOOKS	171.98	.00	.00	O- I NSTRCT
042164	CALDWELL ELECTRONI C	.00	.00	119.99	VEHI CLE PART
042165	CLAS	.00	.00	713.00	O- DUES & FEE
042166	J. DARRELL COOPER	.00	.00	64.56	I N- STATE
042168	HIGHER CALLI NG, LLC	.00	.00	600.00	O- NI NSTRCT
042169	HOLLEY' S HOME FURNI	.00	.00	4,639.00	OFFI CE EQUI P
042170	ROBI N HUTCHI NS	.00	141.27	.00	LOCAL DI STCT

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042171	J & J PEST AWAY L.L	.00	.00	750.00	MAINT SUPP
042172	LOCKER PRO, LLC	.00	.00	16,000.00	OTHEQ
042173	MIDWEST TECHNOLOGY	611.60	.00	.00	INST EQ
042174	OFFICE DEPOT	38.39	.00	.00	STD CR SUPP
042175	PI NNACLE NETWORK, L	.00	3,676.71	.00	STD CR SUPP
042176	RADNEY SCHOOL	.00	.00	2,000.00	OP TRNSFR O
042177	RESOLUTIONS IN SPEC	.00	275.00	5,039.75	STF ED SERVE
042178	SCHOLASTIC INC. MA	329.68	.00	.00	STD CR SUPP
042179	STEPHENS SCHOOL	.00	.00	750.00	OP TRNSFR O
042180	TEACHER DIRECT	.00	150.56	.00	STD CR SUPP
042181	TEAM SPORTS	334.18	.00	.00	STD CR SUPP
042182	ABC-123 EDUCATION S	414.95	.00	.00	STD CR SUPP
042184	BRIGHTFIELD LEARNING	.00	1,200.00	.00	INSTSOFTW
042185	CLAS	.00	324.00	.00	STF ED SERVE
042186	HOME DEPOT	.00	.00	523.62	MAINT SUPP
042187	LISA GAONA MORGAN	29.19	.00	.00	STF ED SERVE
042188	PEEHIP	17,200.00	4,800.00	400.00	HLTH INS
042189	SERVICE PRINTING &	135.00	.00	.00	STD CR SUPP
042190	BRIITNEY SPRADLEY	43.55	.00	.00	LOCAL DISTCT
042191	AASB	.00	.00	25.00	REGIST FEES
042192	DELL MARKETING L.P	.00	.00	265.96	SOFT MNT AGR
042193	HOME DEPOT	.00	.00	708.31	STD CR SUPP
042194	BEVERLY PRICE	.00	16.87	.00	STF ED SERVE
042195	PROJECT LEAD THE WA	1,191.00	.00	.00	STD CR SUPP
042196	WALMART COMMUNITY	3,458.16	197.03	432.50	STD CR SUPP
042197	BRHS	.00	.00	2,500.00	OP TRNSFR O
042198	RHONDA A BLYTHE	.00	.00	39.79	IN-STATE
042199	CHARTER COMMUNITATI	218.29	.00	.00	TELEPHONE
042200	SCHOOL SPECIALTY, I	183.79	.00	.00	STD CR SUPP
042201	DELL MARKETING L.P	741.93	.00	.00	
042202	EAST ALABAMA MENTAL	.00	.00	308.00	O-PURCH SERV
042203	SHERRY ELLISON	.00	.00	13.08	IN-STATE
042204	JAMIE FORBUS	.00	250.70	.00	STF ED SERVE
042205	CURTIS GAY	.00	81.00	.00	STF ED SERVE
042206	KRISTIANA HANNA AC	.00	.00	35.43	IN-STATE
042207	ROBYN HENDERSON	.00	69.49	.00	LOCAL DISTCT
042208	HIPPY USA	.00	.00	1,076.92	STD CR SUPP
042209	MARY Y. HOLLOWAY	.00	359.55	.00	STF ED SERVE
042210	NATALIE KELLY	.00	.00	374.14	IN-STATE
042211	ALILILLY	.00	59.74	.00	LOCAL DISTCT
042212	ELLEN MARTIN	.00	311.08	.00	STF ED SERVE
042213	OFFICE DEPOT	111.31	.00	.00	STD CR SUPP
042214	DECKER EQUIPMENT/ SC	.00	.00	936.04	O-NI STRT EQP
042215	WALMART COMMUNITY	859.91	.00	.00	STD CR SUPP
042216	CRYSTAL WELLBORN A	.00	.00	194.02	IN-STATE
042219	EDUCATOR BENEFIT CO	.00	.00	303.45	PURCH SERV
042221	BANKERS FIDELITY	.00	.00	549.38	EMP BENEFITS
042222	CLAS / STARR WILSON	.00	.00	300.65	
042224	PEEHIP	.00	.00	1,272.48	CAP OUTLAY
042225	PEIRAF-DEF. COMPL	.00	.00	5,641.00	
042228	CAMERON CARLSLE	.00	.00	35.01	
042229	ACBOE CNP	.00	.00	100.00	O-PRO SERVE
042230	ALEX CITY CHAMBER O	.00	.00	50.00	O-PRO SERVE

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042231	ALEX CITY MIDDLE SC	.00	.00	750.00	OP TRNSFR O
042232	ASSESSMENTS, CONSUL	.00	.00	1,487.50	LEGAL
042233	AT & T	.00	.00	4,196.39	TELECOMMUN
042234	AT & T	.00	.00	3.62	TELEPHONE
042235	CARTER' S CONSTRUCTI	.00	.00	500.00	MAINT SUPP
042236	DCR -CASH REGISTERS	.00	.00	3,260.50	O-NI STRT EQP
042237	GOPHER PERFORMANCE	.00	.00	1,369.15	O-INSTRCT
042238	GRADY DWAIN HARGAET	.00	2,000.00	.00	O-PRO ED SER
042239	NATIONAL RESTAURANT	1,710.80	.00	.00	STD CR SUPP
042240	OFFICE DEPOT	235.48	.00	2.99	STD CR SUPP
042241	MEDCO SUPPLY COMPAN	395.64	.00	.00	STD CR SUPP
042242	PI NNACLE NETWORK, L	5,828.28	1,192.92	831.94	STD CR SUPP
042243	SCHOOL HEALTH	661.39	.00	.00	O-INSTRCT
042244	SERVICE PRI NTING &	.00	.00	50.00	O-NI NSTRCT
042245	TUSKEGEE UNI VERSI TY	.00	.00	145.00	ADVERTI SING
042246	VERI ZON W RELESS	.00	103.58	1,751.60	TELEPHONE
042247	AL ASSOC. FOR GI FTE	300.00	.00	.00	STF ED SERVE
042248	SHERRY BOOTH B	50.58	.00	.00	LOCAL DI STCT
042249	FACILI -SERV, LTD.	.00	.00	250.00	O-PROP SERV
042250	HATCH, INC.	.00	.00	680.00	SOFT MNT AGR
042251	HILL PETROLEUM, INC	2,626.61	.00	12,487.09	FUEL- DIESEL
042252	HOME DEPOT	86.75	.00	.00	STD CR SUPP
042253	KAPLAN EARLY LEARNI	.00	.00	189.46	PRNT INSTRCT
042254	LATHAN ASSO. ARCHIT	.00	.00	2,745.21	ARCH
042255	KIMBERLY MONCRIEF	.00	.00	15.37	STF ED SERVE
042256	LISA GAONA MORGAN	.00	.00	69.25	STF ED SERVE
042257	SATTERFIELD WELDING	.00	.00	155.41	MAINT SUPP
042258	LATAWN TAYLOR	.00	35.59	.00	IN-STATE
042259	APPLE COMPUTER, INC	1,295.00	.00	14,700.00	STD CR SUPP
042260	CLEAR WINDS TECHNOL	.00	.00	4,932.00	O-PURCH SERV
042261	FITNESS OUTLET	.00	1,647.35	.00	INST EQ
042262	FORESTRY SUPPLIERS	328.72	.00	.00	STD CR SUPP
042263	MIDWEST TECHNOLOGY	859.70	.00	.00	STD CR SUPP
042264	PUBLISHERS' WAREHOU	.00	2,400.14	.00	STD CR SUPP
042265	SALLY' S BEAUTY SUPP	408.00	.00	.00	INST EQ
042266	WGGINS CHILDSPANT	.00	.00	4,300.00	LEGAL
042267	AMBIT SOLUTIONS, LL	.00	.00	800.00	O-NI STRT EQP
042268	DICK BLICK	495.51	.00	.00	STD CR SUPP
042269	J & J PEST AWAY L.L	.00	.00	750.00	MAINT SUPP
042270	KEITH LASHLEY	.00	.00	82.41	STF ED SERVE
042271	OFFICE DEPOT	150.50	.00	.00	INST EQ
042272	PI NNACLE NETWORK, L	.00	2,813.11	.00	STD CR SUPP
042273	SAMS' CLUB	399.98	.00	.00	O-NI STRT EQP
042274	SERVICE PRI NTING &	.00	.00	1,200.00	PRINT & BIND
042275	STRICKLAND PAPER CO	1,137.65	.00	.00	STD CR SUPP
042276	INTERNATIONAL ACADE	.00	4,000.00	.00	INSTSOFTW
042277	KNOWMYHI RE.COM	.00	.00	51.80	O-PURCH SERV
042278	LEE APPAREL LLC	.00	.00	354.00	O-NI NSTRCT
042279	POSITIVE PROMOTIONS	.00	.00	2,044.25	O-NI NSTRCT
042280	PUBLISHERS' WAREHOU	1,281.30	.00	.00	TEXTBOOKS
042281	RUSSELL MEDICAL CEN	.00	800.00	.00	O-PURCH SERV
042282	THRI VEWAY, LLC	7,500.00	.00	.00	INSTSOFTW
042283	BLUE RIDGE MOUNTAIN	.00	.00	45.60	OFFICE SUPP

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042284	HENDERSON TOW NG	.00	.00	75.00	EQUI P MAINT
042285	JOHNSON CONTROLS FI	.00	.00	7,940.77	
042286	PI NNACLE NETWORK, L	.00	895.00	.00	STF ED SERVE
042287	UMA EDUCATI ON SOLUT	.00	750.00	.00	INSTSOFTW
042288	WALMART COMMUNI TY	.00	.00	23.92	STD CR SUPP
042289	WELLS PROMOTI ONAL	1,098.32	.00	.00	O- NI NSTRCT
042299	CITY OF ALEXANDER C	.00	.00	51,987.51	
042300	HOME DEPOT	120.08	.00	799.00	STD CR SUPP
042301	KNOWMYHI RE. COM	.00	.00	12.95	VEHI CLE PART
042302	PEEHI P	1,600.00	1,600.00	.00	HLTH INS
042303	SERVI CE PRI NTI NG &	665.00	.00	.00	STD CR SUPP
042304	SHRED- IT USA, LLC	.00	.00	392.94	O- GEN SUPP
042305	SMI TH GROUP BEHAVI O	.00	.00	489.84	O- PURCH SERV
042306	STRI CKLAND PAPER CO	1,584.00	.00	.00	STD CR SUPP
042307	TALLAPOOSA PUBLI SHE	.00	.00	77.75	ADVERTI SI NG
042308	CALDWELL ELECTRONI C	.00	.00	5.00	SOFT MNT AGR
042309	TALLADEGA CO BD OF	.00	120.00	.00	STF ED SERVE
042310	VI RCO, INC.	.00	.00	12,818.08	OFFI CE EQUI P
042311	ED ALLEN	83.39	.00	.00	O- PURCH SERV
042312	BARNES & RADNEY, P.	.00	.00	200.00	LEGAL
042313	GLADYS BARREN BT	65.25	.00	.00	LOCAL DI STCT
042314	SHERRY BOOTH B	36.96	.00	.00	LOCAL DI STCT
042315	CTS LANGUAGE LI NK	12.22	.00	.00	O- PURCH SERV
042316	HOME DEPOT	329.01	369.22	.00	STD CR SUPP
042317	ROBI N HUTCHI NS	.00	149.12	.00	LOCAL DI STCT
042318	KI RSTI E SPI VEY S	.00	41.42	.00	LOCAL DI STCT
042319	BRI TTNEY SPRADLEY	34.61	.00	.00	LOCAL DI STCT
042320	KATHY TRAPP	57.34	.00	.00	LOCAL DI STCT
042321	ABB CO SERVI CE CORPO	.00	.00	3,864.25	O- PRO SERVE
042322	NETOP TECH, INC.	.00	4,400.00	.00	INSTSOFTW
042323	ALEX CI TY MI DDLE SC	.00	.00	2,182.90	OP TRNSFR O
042324	BRHS	.00	.00	4,277.90	OP TRNSFR O
042325	EAST ALABAMA MENTAL	.00	.00	523.00	O- PURCH SERV
042326	RADNEY SCHOOL	.00	.00	493.50	OP TRNSFR O
042327	RESOLUTI ONS I N SPEC	.00	.00	1,091.50	LEGAL
042328	OFFI CE DEPOT	2,250.38	.00	.00	STD CR SUPP
042329	XEROX CORPORATI ON	.00	.00	12.34	LEASES
050170	ALEXANDER CI TY BOE	.00	892.98	.00	
050171	BI LL' S ELECTRI C SER	.00	1,378.69	.00	MAI NT SUPP
050172	BRESCO	.00	553.48	.00	O- NI STRT EQP
050174	CARTER' S CONSTRUCTI	.00	1,800.00	.00	MAI NT SUPP
050175	CHI LLYS LLC	.00	794.40	.00	PURCH FOOD
050176	DCR -CASH REGI STERS	.00	255.00	.00	EQUI P MNT AG
050178	HEARTLAND PAYMENT S	.00	2,032.00	.00	NI NSTRT EQP
050179	JONES MCLEOD, INC.	.00	473.47	.00	MAI NT SUPP
050181	SOUTHERN FOOD SERV	.00	13,649.56	.00	
050182	TALLAPOOSA PUBLI SHE	.00	902.08	.00	ADVERTI SI NG
050184	ALABAMA SCHOOL NUTR	.00	350.00	.00	O- TRV & TRN
050185	ALEXANDER CI TY BOE	.00	10,708.86	.00	MAI NT SUPP
050186	ACBOE- VI SA	.00	45,242.17	.00	JNTRL SUPP
050187	SOUTHERN FOOD SERV	.00	79,450.09	.00	
050189	BORDEN DAI RY CO.	.00	19,550.94	.00	PURCH FOOD
050191	FLOWERS BAKI NG COMP	.00	3,814.67	.00	PURCH FOOD

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050192	MERCHANT' S FOOD SER	.00	129,638.04	.00	JNTRL SUPP
050194	CARTER' S CONSTRUCTI	.00	1,800.00	.00	MAINT SUPP
050195	CHILLYS LLC	.00	1,292.20	.00	PURCH FOOD
050196	BORDEN DAI RY CO.	.00	13,290.93	.00	PURCH FOOD
050197	DCR - CASH REGI STERS	.00	955.00	.00	EQUI P MNT AG
050198	FLOWERS BAKI NG COMP	.00	2,609.66	.00	PURCH FOOD
050199	JONES MCLEOD, INC.	.00	2,282.47	.00	EQUI P MNT AG
050200	MERCHANT' S FOOD SER	.00	72,210.65	.00	JNTRL SUPP
050202	CALDWELL ELECTRONI C	.00	359.97	.00	OFFI CE SUPP
050203	BORDEN DAI RY CO.	.00	4,495.65	.00	PURCH FOOD
050204	FLOWERS BAKI NG COMP	.00	1,006.95	.00	PURCH FOOD
050205	JONES MCLEOD, INC.	.00	352.12	.00	MAINT SUPP
050206	MERCHANT' S FOOD SER	.00	29,103.14	.00	PURCH FOOD
050207	ACBOE- VI SA	.00	23,403.24	.00	O- TRV & TRN
050208	BORDEN DAI RY CO.	.00	340.73	.00	PURCH FOOD
050209	MERCHANT' S FOOD SER	.00	2,966.59	.00	PURCH FOOD
050210	SOUTHERN FOOD SERV	.00	75,582.55	.00	
700094	ACBOE- VI SA	208.68	.00	.00	STF ED SERVE
700095	ACBOE- VI SA	.00	.00	152.28	STD CR SUPP
700096	ACBOE- VI SA	7,660.96	15,477.93	71,635.70	STD CR SUPP
700097	ACBOE- VI SA	23.99	.00	167.96	STD CR SUPP
700098	ACBOE- VI SA	.00	.00	24.70	POSTAGE
700099	ACBOE- VI SA	4,758.43	4,230.43	56,555.35	O- NI NSTRCT
700100	ACBOE- VI SA	6,148.66	1,485.72	192.10	STD CR SUPP
700101	ACBOE- VI SA	645.77	1,857.45	.00	STD CR SUPP
900942	AFLAC	.00	.00	3,701.28	
900945	NATI ONAL BENEFIT SE	.00	.00	25,741.61	PURCH SERV
900946	LI BERTY NATI ONAL LI	.00	.00	1,219.04	