

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
June 2019

Check	Vendor	State	Federal	Local	Purpose
043111	AMBIT SOLUTIONS, LL	.00	.00	1,086.40	TELEPHONE
043112	BRHS	.00	.00	5,000.00	OP TRNSFR O
043113	CALDWELL ELECTRONIC	.00	.00	25.98	SOFT MNT AGR
043114	CHARTER COMMUNICATI	227.57	.00	.00	TELEPHONE
043115	FOLLETT SCHOOL SOL	349.42	.00	.00	O-INSTRCT
043116	FOLLETT SCHOOL SOL	594.83	.00	.00	O-INSTRCT
043117	HILL PETROLEUM, INC	4,356.00	.00	.00	FUEL-DIESEL
043118	ROBIN HUTCHINS	.00	76.10	.00	LOCAL DISTCT
043119	LILA'S ENGRAVING	.00	.00	55.00	O-NINSTRCT
043120	MILESTONES BEHAVIOR	.00	.00	671.50	O-PURCH SERV
043121	OFFICE DEPOT	.00	.00	272.69	STD CR SUPP
043122	JIM PEARSON SCHOOL	.00	.00	150.00	RENT-EQUIP
043123	SATTERFIELD WELDING	.00	.00	250.72	MAINT SUPP
043124	TAPLEY'S APPLIANCE	22.27	.00	527.73	INST EQ
043125	ABBCO SERVICE CORPO	.00	.00	24,700.09	O-PRO SERVE
043126	AASB	.00	.00	150.00	REGIST FEES
043127	ED ALLEN	45.24	.00	.00	O-PURCH SERV
043128	BARNES & RADNEY, P.	.00	.00	2,860.00	LEGAL
043129	CHRISTIE H. BROOM	.00	.00	287.38	IN-STATE
043130	CHARTER COMMUNICATI	.00	.00	30.13	TELECOMMUN
043131	CSI LEASING, INC	2,796.57	.00	.00	LEASES
043132	MOLLY DAVENPORT	.00	34.62	.00	IN-STATE
043133	DAVIE'S SCHOOL SUPP	217.83	.00	.00	O-INSTRCT
043134	DELL MARKETING L.P	.00	.00	1,180.00	SOFT MNT AGR
043135	NATIONAL INVENTORS	.00	.00	4,550.00	O-INSTRCT
043136	J & J PEST AWAY L.L	.00	.00	2,350.00	MAINT SUPP
043137	LAKE MARTIN BLDG. S	.00	.00	476.74	STD CR SUPP
043138	LEE APPAREL LLC	.00	.00	146.90	O-NINSTRCT
043139	OFFICE DEPOT	.00	.00	341.30	STD CR SUPP
043140	PITSCO EDUCATION	.00	.00	569.35	STD CR SUPP
043141	REGIONS BANK COOPE	3,140.10	.00	.00	INTEREST
043142	S & S DISCOUNT TIRE	.00	.00	368.17	VEHICLE PART
043143	SATTERFIELD WELDING	118.80	.00	.00	O-MNT/OP SPP
043144	SCHOOL HEALTH	626.00	.00	.00	NINSTRT EQP
043145	SERVICE PRINTING &	.00	.00	15.00	O-GEN SUPP
043146	SMITH GROUP BEHAVIO	.00	.00	868.20	O-PURCH SERV
043147	STEPHANIE PHILLIPS	.00	434.45	.00	O-PURCH SERV
043148	STERLING INDUSTRIES	.00	.00	351.70	MAINT SUPP
043149	TEACHER DIRECT	349.86	.00	.00	O-INSTRCT
043152	EDUCATOR BENEFIT CO	.00	.00	303.45	PURCH SERV
043155	BANKERS FIDELITY	.00	.00	518.36	EMP BENEFITS
043156	CLAS / STARR WILSON	.00	.00	128.91	
043161	AASB	.00	.00	54.50	O-PRO SERVE
043162	AT & T	.00	.00	4,373.52	TELECOMMUN
043163	GLADYS BARREN BT	45.07	.00	.00	LOCAL DISTCT
043164	CLAS	972.00	.00	.00	STF ED SERVE
043165	DCR -CASH REGISTERS	.00	.00	250.00	MAINT SUPP
043166	GEORGIA EDUCATIONAL	.00	2,200.00	.00	INSTSOFTW
043167	KRISTIANA HANNA AC	.00	.00	25.98	IN-STATE
043168	HOME DEPOT	.00	.00	1,157.77	MAINT SUPP
043169	INNOVAK SOFTWARE SU	.00	.00	751.00	SOFT MNT AGR
043170	LEARNING TREE, INC.	.00	262.50	.00	O-PURCH SERV
043171	LINCOLN ELECTRIC CO	.00	.00	684.64	STD CR SUPP

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043172	LOCKER PRO, LLC	26,451.00	.00	.00	OTHEQ
043173	OPELIKA SEWING CENT	30.20	.00	.00	STD CR SUPP
043174	PLAYHOUSE CINEMA TH	.00	.00	287.00	O-NINSTRCT
043175	PROJECT LEAD THE WA	.00	.00	573.00	STD CR SUPP
043176	RADNEY SCHOOL	.00	.00	750.00	OP TRNSFR O
043177	MICHAEL RANSAW	.00	.00	354.57	IN-STATE
043178	KEVIN SPEAKS	.00	.00	448.21	IN-STATE
043179	SHELIA SPRAYBERRY	.00	.00	13.92	IN-STATE
043180	BRITTNEY SPRADLEY	34.74	.00	.00	LOCAL DISTCT
043181	KATHY TRAPP	23.03	.00	.00	LOCAL DISTCT
043182	VERIZON WIRELESS	.00	103.86	1,587.15	TELEPHONE
043183	VIRCO, INC.	2,214.40	.00	.00	O-INSTRCT
043184	CRYSTAL WELLBORN B	.00	.00	163.62	IN-STATE
043185	XEROX CORPORATION	379.31	.00	348.45	LEASES
043186	ALABAMA WILDLIFE FE	.00	.00	574.00	O-PURCH SERV
043187	BRITTNEY DUNCAN	136.67	.00	.00	STF ED SERVE
043188	EMACK SLATE COMPANY	.00	.00	2,445.00	
043189	HILL MANUFACTURING	.00	.00	394.32	MAINT SUPP
043190	KEITH LANKFORD	.00	.00	424.56	IN-STATE
043191	MILESTONES BEHAVIOR	.00	.00	1,114.50	O-PURCH SERV
043192	PINNACLE NETWORX, L	.00	.00	2,493.05	INST EQ
043193	BEVERLY PRICE	.00	.00	366.35	IN-STATE
043194	SAFETY FIRST/BEHAVI	.00	.00	376.92	DRUG TEST SR
043195	DECKER EQUIPMENT/SC	.00	.00	286.44	MAINT SUPP
043196	SERVICE PRINTING &	363.00	.00	.00	ADVERTISING
043197	WILLIAMS PLUMBING,H	.00	.00	81.26	MAINT SUPP
043198	AASB	.00	.00	8,573.89	O-PRO ED SER
043199	CHARTER COMMUNICATI	226.18	.00	.00	TELEPHONE
043200	LISA DARK --RES	40.74	.00	.00	STF ED SERVE
043201	MELANIE FORBUS	44.76	.00	.00	STF ED SERVE
043202	SERVICE PRINTING &	.00	.00	75.00	PRINT & BIND
043203	BEN SMITH	.00	52.14	.00	OUT-OF-STATE
043204	VIRCO, INC.	.00	2,608.05	.00	INST EQ
050310	ACBOE-VISA	.00	16,609.07	.00	IN-STATE
050311	RHONDA A BLYTHE	.00	58.58	.00	IN-STATE
050312	BORDEN DAIRY CO.	.00	1,333.53	.00	PURCH FOOD
050313	HOBART SERVICE	.00	627.10	.00	MAINT SUPP
050315	M & M CLEANING SERV	.00	1,000.00	.00	JNTRL SUPP
050316	MERCHANT'S FOOD SER	.00	5,743.22	.00	PURCH FOOD
050317	CASH	.00	200.00	.00	PURCH FOOD
050318	TALLAPOOSA PUBLISHE	.00	157.50	.00	ADVERTISING
050319	SOUTHERN FOOD SERV	.00	57,066.22	.00	
050320	FLOWERS BAKING COMP	.00	1,416.96	.00	PURCH FOOD
050321	BORDEN DAIRY CO.	.00	718.70	.00	PURCH FOOD
050322	FLOWERS BAKING COMP	.00	813.60	.00	PURCH FOOD
050324	MERCHANT'S FOOD SER	.00	840.65	.00	PURCH FOOD
700110	ACBOE-VISA	22,165.99	11,745.82	64,010.24	STD CR SUPP
900107	LIBERTY NATIONAL LI	.00	.00	1,219.04	
900108	NATIONAL BENEFIT SE	.00	.00	24,940.61	PURCH SERV
900109	PEEHIP	2,400.00	.00	1,249.97	CAP OUTLAY
900110	PEIRAF-DEF. COMP PL	.00	.00	4,495.00	
900111	REGIONS TRUST OPERA	166,666.67	.00	.00	PRINCIPAL
900112	TEACHER'S RETIREMEN	.00	.00	.02	RETIREMENT