

ALEXANDER CITY BOARD OF ED.

**Check Register Accountability Report
May 2019**

Check	Vendor	State	Federal	Local	Purpose
043005	ABBCO SERVICE CORPO	.00	.00	24,908.09	O- PRO SERVE
043006	AASB	.00	.00	55.00	REGI ST FEES
043007	ALEX CITY MI DDLE SC	.00	.00	1,677.24	OP TRNSFR O
043008	ALL FOR CHILDREN LL	.00	.00	520.38	O- PURCH SERV
043009	ALLCOMM RADIO, INC.	.00	.00	76.10	VEHI CLE PART
043010	ED ALLEN	69.60	.00	.00	O- PURCH SERV
043011	AMBI T SOLUTI ONS, LL	.00	.00	1,086.40	TELEPHONE
043012	BRHS	.00	.00	9,622.76	OP TRNSFR O
043013	BARNES & RADNEY, P.	.00	.00	1,650.00	LEGAL
043014	RHONDA A BLYTHE	.00	.00	305.08	I N- STATE
043015	CALDWELL ELECTRONI C	.00	.00	67.97	SOFT MNT AGR
043016	CHARTER COMMUNI CATI	227.57	.00	30.13	TELEPHONE
043017	CSI LEASING, INC	6,250.33	.00	.00	LEASES
043018	CTS LANGUAGE LINK	3.22	.00	.00	O- PURCH SERV
043019	FRONTLINE TECHNOLOGY	.00	.00	10,306.76	SUBSOFTWARE
043020	HILL PETROLEUM, INC	9,979.57	.00	3,176.60	FUEL- DI ESEL
043021	ROBI N HUTCHINS	.00	80.85	.00	LOCAL DI STCT
043022	J & J PEST AWAY L.L	.00	.00	750.00	MAI NT SUPP
043023	NATALIE KELLY	.00	.00	225.37	I N- STATE
043024	KEI TH LANKFORD	.00	.00	395.32	TELEPHONE
043025	LEE APPAREL LLC	.00	.00	71.94	O- NI NSTRCT
043026	ELLEN MARTIN	.00	58.00	.00	O- PRO ED SER
043027	MILESTONES BEHAVIOR	.00	.00	671.50	O- PURCH SERV
043028	PI TNEY BOWES- RENTAL	.00	.00	537.90	LEASES
043029	REGI ONS BANK COOPE	3,140.10	.00	.00	I NTEREST
043030	RESOLUTI ONS I N SPEC	.00	.00	203.50	LEGAL
043031	ROYAL CUP, INC.	.00	.00	117.27	OFFI CE SUPP
043032	SATTERFIELD WELDI NG	237.60	.00	1,366.56	O- MNT/ OP SPP
043033	DECKER EQUI PMENT/ SC	.00	.00	254.49	MAI NT SUPP
043034	SERVI CE PRI NTI NG &	.00	.00	118.91	PRI NT & BI ND
043035	SMI TH GROUP BEHAVI O	.00	.00	489.84	O- PURCH SERV
043036	BRI TTNEY SPRADLEY	37.00	.00	.00	LOCAL DI STCT
043037	LATAWN TAYLOR	.00	36.00	.00	I N- STATE
043038	UNI V. OF ALABAMA CA	.00	.00	155.00	ADVERTI SI NG
043039	VI RCO, INC.	.00	.00	3,509.82	OFFI CE EQUI P
043040	XEROX CORPORATI ON	379.31	.00	388.65	LEASES
043041	ADVANCE EDUCATI ON,	.00	.00	7,200.00	STD ED SERVE
043042	ALEX CITY MI DDLE SC	584.25	.00	7,500.00	LEASES
043043	BRHS	1,032.00	.00	9,000.00	LEASES
043044	DEMCO	187.77	.00	.00	O- I NSTRCT
043045	DI STRI CT ATTORNEY' S	.00	40,000.00	.00	O- PRO SERVE
043046	HOME DEPOT	.00	.00	345.76	MAI NT SUPP
043047	LRP PUBLI CATI ONS	.00	250.00	.00	STF ED SERVE
043048	JIM PEARSON SCHOOL	796.75	.00	7,500.00	LEASES
043049	RADNEY SCHOOL	673.75	.00	6,500.00	LEASES
043050	STEPHENS SCHOOL	516.00	.00	6,500.00	LEASES
043051	UMA EDUCATI ON SOLUT	.00	900.00	.00	I NSTSOFTW
043052	GAIL JONES	.00	.00	25.00	O- GEN SUPP
043053	DEBORAH BLAI R	.00	.00	50.00	O- GEN SUPP
043054	ALEX CITY MI DDLE SC	.00	.00	2,994.03	OP TRNSFR O
043055	AT & T	.00	.00	4,373.52	TELECOMMUN
043056	BRHS	.00	.00	4,113.44	OP TRNSFR O
043057	BRHS QUARTERBACK CL	.00	.00	150.00	O- NI NSTRCT

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043058	GLADYS BARREN BT	39.32	.00	.00	LOCAL DISTCT
043059	SHERRY BOOTH B	116.98	.00	.00	LOCAL DISTCT
043060	CITY OF ALEX. CITY	.00	.00	24.25	LICENSE FEES
043061	DAPHNE DAVIS	22.56	.00	.00	IN-STATE
043062	DCR - CASH REGISTERS	.00	.00	2,885.00	O-NI STRT EQP
043063	FIRST INSURANCE	.00	.00	379.00	INS SERVICES
043064	KRISTIANA HANNA AC	.00	.00	39.44	IN-STATE
043065	HILL MANUFACTURING	.00	.00	355.44	MAINT SUPP
043067	INFO TRANSPORT SOLU	.00	.00	75.00	SOFT MNT AGR
043068	INNOVAK SOFTWARE SU	.00	.00	751.00	SOFT MNT AGR
043069	KRISTI JORDAN	.00	12.76	.00	LOCAL DISTCT
043070	LEARNING TREE, INC.	.00	793.67	.00	O-PURCH SERV
043071	MILESTONES BEHAVIOR	.00	.00	2,814.50	O-PURCH SERV
043072	MILLER ROOFING, INC	.00	.00	14,511.50	MAINT SUPP
043075	JIM PEARSON SCHOOL	.00	.00	333.15	OP TRNSFR O
043076	RADNEY SCHOOL	.00	.00	5,003.10	OP TRNSFR O
043077	S & S DISCOUNT TIRE	.00	.00	281.12	MAINT SUPP
043078	SAFETY FIRST/BEHAVI	.00	.00	1,176.00	DRUG TEST SR
043079	KIRSTIE SPIVEY S	.00	41.82	.00	LOCAL DISTCT
043080	STEPHANIE PHILLIPS	.00	143.64	.00	O-PURCH SERV
043081	SHELIA SPRAYBERRY	.00	.00	20.88	IN-STATE
043082	BRIITNEY SPRADLEY	68.03	.00	.00	LOCAL DISTCT
043083	STEPHENS SCHOOL	.00	.00	1,221.00	OP TRNSFR O
043084	KATHY TRAPP	16.41	.00	.00	LOCAL DISTCT
043085	VERIZON WRELESS	.00	103.86	1,833.45	TELEPHONE
043086	WALMART COMMUNITY	.00	198.00	.00	INST EQ
043087	CRYSTAL WELLBORN A	.00	.00	165.88	IN-STATE
043091	EDUCATOR BENEFIT CO	.00	.00	303.45	PURCH SERV
043093	BANKERS FIDELITY	.00	.00	518.36	EMP BENEFITS
043094	CLAS / STARR WILSON	.00	.00	160.49	
043099	ABERNATHY FARM SUPP	.00	.00	17.95	MAINT SUPP
043100	AASB	.00	.00	409.00	REGIST FEES
043101	APPLE COMPUTER, INC	.00	.00	80.00	SOFT MNT AGR
043102	BRHS	.00	1,075.00	.00	OP TRNSFR O
043103	BISHOP, COLVIN, JOH	.00	.00	94.00	LEGAL
043104	CAERT, INC	.00	439.98	.00	INSTSOFTW
043105	CONCRETE PROS LLC	.00	.00	5,200.00	
043106	DCR - CASH REGISTERS	.00	.00	1,245.00	EQUIP MNT AG
043107	MEDCO SUPPLY COMPAN	155.81	.00	.00	STD CR SUPP
043108	POCKET NURSE ENTERP	.00	1,378.42	.00	INST EQ
043109	S & S DISCOUNT TIRE	.00	.00	86.35	MAINT SUPP
043110	SCHOOL NURSE SUPPLY	267.67	.00	537.33	O-NI NSTRCT
050295	ACBOE-VISA	.00	13,936.87	.00	JNTRL SUPP
050296	CHILLYS LLC	.00	616.00	.00	PURCH FOOD
050297	BORDEN DAIRY CO.	.00	9,575.05	.00	PURCH FOOD
050298	FLOWERS BAKING COMP	.00	1,588.32	.00	PURCH FOOD
050299	JONES MCLEOD, INC.	.00	213.89	.00	MAINT SUPP
050300	MERCHANT'S FOOD SER	.00	56,296.37	.00	JNTRL SUPP
050302	SOUTHERN FOOD SERV	.00	87,568.23	.00	
050303	CHILLYS LLC	.00	52.00	.00	PURCH FOOD
050304	BORDEN DAIRY CO.	.00	8,741.76	.00	PURCH FOOD
050305	DELL MARKETING L.P	.00	2,348.07	.00	OFFICE SUPP
050307	MERCHANT'S FOOD SER	.00	37,139.40	.00	JNTRL SUPP

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700109	ACBOE- VI SA	17,820.42	10,899.29	49,605.91	STD CR SUPP
900995	PEI RAF- DEF. COMP PL	.00	.00	4,615.00	
900996	TEACHER' S RETI REMEN	.00	.00	.01	RETI REMENT
900997	AFLAC	.00	.00	4,067.05	
900999	LI BERTY NATI ONAL LI	.00	.00	1,219.04	
901000	NATI ONAL BENEFIT SE	.00	.00	25,316.61	PURCH SERV
901001	PEEHI P	800.00	.00	1,249.97	CAP OUTLAY
901002	PEI RAF- DEF. COMP PL	.00	.00	4,615.00	
901003	TEACHER' S RETI REMEN	.00	.00	.08	RETI REMENT