

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
April 2019

Check	Vendor	State	Federal	Local	Purpose
042902	AASB	.00	.00	259.00	REGI ST FEES
042903	AMBI T SOLUTI ONS, LL	.00	.00	1,086.40	TELEPHONE
042904	BAGBY ELEVATOR COMP	.00	.00	2,367.78	MAI NT SUPP
042905	BECAUSE I SAID I WO	.00	4,000.00	.00	STF ED SERVE
042906	CALDWELL ELECTRONI C	.00	.00	204.98	SOFT MNT AGR
042907	CHARTER COMMUNI CATI	.00	.00	30.13	TELECOMMUN
042908	CITY OF ALEX. CITY	150,535.00	.00	.00	PRI NCI PAL
042909	CURTI S AUDI O VI SUAL	.00	21,412.86	.00	
042910	DCR - CASH REGI STERS	.00	.00	250.00	MAI NT SUPP
042911	GOPHER PERFORMANCE	.00	705.84	.00	O- I NSTRCT
042912	ROBI N HUTCHI NS	.00	76.10	.00	LOCAL DI STCT
042913	I NNOVAK SOFTWARE SU	.00	.00	1,001.00	SOFT MNT AGR
042914	JACKSONVILLE ST CAR	.00	.00	325.00	ADVERTI SI NG
042915	MARI LYN KELLY	.00	.00	20.00	BNK SER CHGE
042916	LEARNI NG TREE, I NC.	.00	.00	341.25	O- PURCH SERV
042917	ALI LILLY	.00	69.25	.00	LOCAL DI STCT
042918	MARI E MCCALL	.00	12.95	.00	STF ED SERVE
042919	NASCO	157.61	.00	.00	STD CR SUPP
042920	PERMA- BOUND	379.24	.00	.00	O- I NSTRCT
042921	S & S DI SCOUNT TI RE	.00	.00	1,384.76	VEHI CLE PART
042922	SATTERFI EL D WELDI NG	.00	.00	512.98	MAI NT SUPP
042923	SMI TH GROUP BEHAVI O	.00	.00	157.74	O- PURCH SERV
042924	KI RSTI E SPI VEY S	.00	30.62	.00	LOCAL DI STCT
042925	VERI ZON W RELESS	.00	104.08	1,677.77	TELEPHONE
042926	VI RCO, I NC.	800.00	1,089.40	.00	I NST EQ
042927	XEROX CORPORATI ON	379.31	.00	165.34	LEASES
042928	ABBCO SERVI CE CORPO	.00	.00	24,355.59	O- PRO SERVE
042929	ALABAMA DEPT OF EDU	50,095.61	.00	.00	PRI NCI PAL
042930	ALABAMA DEPT OF EDU	1,426.00	.00	.00	I NTEREST
042931	ALLCOMM RADI O, I NC.	.00	.00	34.50	VEHI CLE PART
042932	APPLE COMPUTER, I NC	.00	598.00	.00	
042933	STEPHANI E CASON	.00	14.80	.00	STF ED SERVE
042934	CLEAR W NDS TECHNOL	.00	11,401.95	.00	
042935	CSI LEASI NG, I NC	6,250.33	.00	.00	LEASES
042936	J & J PEST AWAY L. L	.00	.00	750.00	MAI NT SUPP
042937	LEARNI NG TREE, I NC.	.00	.00	926.11	O- PURCH SERV
042938	MI LESTONES BEHAVI OR	.00	.00	671.50	O- PURCH SERV
042939	OZARK CI TY SCHOOLS	.00	.00	40.00	I N- STATE
042940	PEEHI P	1,973.33	.00	.00	HLTH I NS
042941	PERMA- BOUND	.00	.00	326.78	LBRY BOOKS
042942	RESOLUTI ONS I N SPEC	.00	.00	240.50	LEGAL
042943	CRYSTAL WELLBORN A	.00	14.73	.00	STF ED SERVE
042944	KUDER, I NC.	.00	6,739.00	.00	STD CR SUPP
042945	STI VERS FORD LI NCOL	.00	.00	21,672.00	SERVI CE VEH
042946	ALEX CI TY GLASS	.00	.00	334.16	MAI NT SUPP
042947	GLADYS BARREN BT	69.49	.00	.00	LOCAL DI STCT
042948	SHERRY BOOTH B	36.95	.00	.00	LOCAL DI STCT
042950	DCR - CASH REGI STERS	.00	.00	215.00	O- PURCH SERV
042952	KRI STI ANA HANNA AC	.00	.00	15.08	I N- STATE
042953	HOLMAN FLOOR COMPAN	.00	.00	5,007.50	
042954	HOME DEPOT	.00	.00	499.11	MAI NT SUPP
042955	I NNOVAK SOFTWARE SU	.00	.00	751.00	SOFT MNT AGR
042956	I NTERI OR ELEMENTS,	.00	.00	2,279.97	OFFI CE EQUI P

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042957	JOHNSON CONTROLS FI	.00	.00	80.00	MAINT SUPP
042958	JORDAN PETROLEUM, I	.00	.00	12,442.50	OTHEQ
042959	MARIE MCCALL	.00	17.93	.00	O-PRO ED SER
042960	PERMA-BOUND	947.50	.00	1,641.84	O-INSTRCT
042961	BEVERLY PRICE	.00	80.53	9.52	STF ED SERVE
042962	REGIONS BANK COOPE	3,140.10	.00	.00	INTEREST
042963	ROYAL CUP, INC.	.00	.00	297.22	OFFICE SUPP
042964	SATTERFIELD WELDI NG	.00	3,092.47	.00	INST EQ
042965	SERVICE PRINTING &	.00	.00	59.96	OFFICE SUPP
042966	KATHY TRAPP	45.88	.00	.00	LOCAL DISTCT
042967	AASB	.00	.00	55.00	REGIST FEES
042968	AT & T	.00	.00	4,373.52	TELECOMMUN
042969	BRHS	.00	812.67	.00	OP TRNSFR O
042970	BARNES & RADNEY, P.	.00	.00	992.50	LEGAL
042971	BERNEY OFFICE SOLUT	.00	.00	61.78	LEASES
042972	BISHOP, COLVIN, JOH	.00	.00	329.00	STD CR SUPP
042973	RHONDA A BLYTHE	.00	.00	136.70	IN-STATE
042974	JOY DUNLAP	.00	11.31	.00	LOCAL DISTCT
042975	ROBYN HENDERSON	.00	61.71	.00	LOCAL DISTCT
042976	HILL MANUFACTURING	.00	.00	302.87	MAINT SUPP
042977	INTERNATIONAL ACADE	.00	.00	400.00	INSTSOFTW
042978	IVY PIKE	.00	39.44	.00	STF ED SERVE
042979	JOHNSON CONTROLS FI	.00	.00	5,859.83	MAINT SUPP
042980	JOHNSON CONTROLS FI	.00	.00	1,332.00	MAINT SUPP
042981	KRISTI JORDAN	.00	.00	8.12	IN-STATE
042982	ALILILLY	.00	61.77	.00	LOCAL DISTCT
042983	MILESTONES BEHAVIOR	.00	.00	893.00	O-PURCH SERV
042984	OFFICE DEPOT	.00	.00	393.11	STD CR SUPP
042985	MARK SIMMONS	.00	.00	271.33	IN-STATE
042986	KIRSTIE SPIVEY S	.00	40.72	.00	LOCAL DISTCT
042987	VERIZON W RELESS	.00	103.86	1,665.18	TELEPHONE
042988	WALMART COMMUNITY	381.69	.00	.00	O-NINSTRCT
042989	CRYSTAL WELLBORN A	.00	.00	226.20	IN-STATE
042992	EDUCATOR BENEFIT CO	.00	.00	303.45	PURCH SERV
042994	BANKERS FIDELITY	.00	.00	518.36	EMP BENEFITS
042995	CLAS / STARR W LSON	.00	.00	160.49	
043001	DAVID ADAMS	.00	.00	300.00	O-PURCH SERV
043002	GRADY DWAIN HARGAET	.00	1,000.00	.00	O-PRO ED SER
043003	JORDAN PETROLEUM, I	.00	.00	67.40	VEHICLE PART
043004	PUBLISHERS' WAREHOU	.00	3,260.40	.00	STD CR SUPP
050283	ACBOE-VI SA	.00	15,066.33	.00	JNTRL SUPP
050284	CHILLYS LLC	.00	719.19	.00	PURCH FOOD
050285	BORDEN DAIRY CO.	.00	5,024.44	.00	PURCH FOOD
050286	FLOWERS BAKING COMP	.00	1,026.62	.00	PURCH FOOD
050287	MERCHANT'S FOOD SER	.00	29,311.56	.00	JNTRL SUPP
050288	SOUTHERN FOOD SERV	.00	63,431.72	.00	
050289	BRESCO	.00	637.95	.00	JNTRL SUPP
050290	CARTER'S CONSTRUCTI	.00	1,800.00	.00	MAINT SUPP
050291	BORDEN DAIRY CO.	.00	14,101.54	.00	PURCH FOOD
050292	FLOWERS BAKING COMP	.00	2,338.08	.00	PURCH FOOD
050293	MERCHANT'S FOOD SER	.00	80,962.30	.00	JNTRL SUPP
050294	DECKER EQUIPMENT/ SC	.00	186.28	.00	MAINT SUPP
700108	ACBOE-VI SA	7,189.86	24,779.79	48,725.61	STF ED SERVE

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Check	Vendor	State	Federal	Local	Purpose
900988	AFLAC	.00	.00	4,067.05	
900990	LIBERTY NATIONAL LI	.00	.00	1,219.04	
900991	NATIONAL BENEFIT SE	.00	.00	25,316.61	PURCH SERV
900992	PEEHIP	.00	.00	1,249.97	CAP OUTLAY