

ALEXANDER CITY BOARD OF ED.

**Check Register Accountability Report  
November 2018**

Check	Vendor	State	Federal	Local	Purpose
042408	ABBCO SERVICE CORPO	.00	.00	20,699.34	O- PRO SERVE
042409	APPLE COMPUTER, INC	.00	.00	849.00	
042410	BRHS	.00	.00	2,100.00	OP TRNSFR O
042411	CALDWELL ELECTRONIC	.00	.00	22.47	MAINT SUPP
042412	KERRIE S. CARR	250.00	.00	.00	O- PRO ED SER
042413	CHARTER COMMUNICATI	.00	.00	22.14	TELECOMMUN
042414	CSI LEASING, INC	6,250.33	.00	.00	LEASES
042415	MILESTONES BEHAVIOR	.00	.00	1,856.90	O- PURCH SERV
042416	REGIONS BANK COOPE	3,140.10	.00	.00	INTEREST
042417	RESOLUTIONS IN SPEC	.00	750.00	.00	STF ED SERVE
042418	STEPHENS SCHOOL	.00	.00	2,750.00	OP TRNSFR O
042419	ABBCO SERVICE CORPO	.00	.00	3,887.00	O- PRO SERVE
042420	AMBIT SOLUTIONS, LL	.00	.00	1,086.40	TELEPHONE
042421	APPLE COMPUTER, INC	.00	.00	2,940.00	
042422	BARNES & RADNEY, P.	.00	.00	525.00	LEGAL
042423	GLADYS BARREN BT	77.18	.00	.00	LOCAL DISTCT
042424	SHERRY BOOTH B	17.77	.00	.00	LOCAL DISTCT
042425	HILL PETROLEUM INC	13,638.44	.00	3,003.00	FUEL- DIESEL
042426	J & J PEST AWAY L.L	.00	.00	750.00	MAINT SUPP
042427	KEITH LASHLEY	.00	.00	8.25	STF ED SERVE
042428	MILESTONES BEHAVIOR	.00	.00	1,511.70	O- PURCH SERV
042429	SATTERFIELD WELDING	.00	.00	393.78	MAINT SUPP
042430	SMITH GROUP BEHAVIO	.00	.00	399.84	O- PURCH SERV
042431	KATHY TRAPP	30.08	.00	.00	LOCAL DISTCT
042432	XEROX CORPORATION	379.31	.00	436.79	LEASES
042433	AASB	.00	.00	4,547.90	O- PRO SERVE
042434	ALEX CITY CHAMBER O	.00	1,750.00	.00	O- INSTRCT
042435	ALEXANDER CITY MIDD	.00	.00	31.50	O- NI NSTRCT
042436	AT & T	.00	.00	622.72	TELEPHONE
042437	BRHS LUNCHROOM	.00	.00	40.95	O- NI NSTRCT
042438	J. DARRELL COOPER	.00	.00	217.75	IN- STATE
042439	CTS LANGUAGE LINK	20.95	.00	.00	O- PURCH SERV
042440	DELL MARKETING L.P	.00	366.69	.00	OFFICE SUPP
042441	EDUCATIONAL THEATRE	.00	.00	1,800.00	O- PURCH SERV
042442	INFO TRANSPORT SOLU	.00	.00	112.50	SOFT MNT AGR
042443	INTERNATIONAL FIRE	.00	.00	285.00	MAINT SUPP
042444	JIM PEARSON SCHOOL	.00	.00	31.50	O- NI NSTRCT
042445	PITNEY BOWES- RENTAL	.00	.00	537.90	LEASES
042446	RADNEY SCHOOL LUNCH	.00	.00	28.35	O- NI NSTRCT
042447	ROYAL CUP, INC.	.00	.00	56.64	OFFICE SUPP
042448	TALLAPOOSA PUBLISHE	.00	.00	77.75	ADVERTISING
042449	LATAWN TAYLOR	.00	40.99	.00	IN- STATE
042450	BRHS LUNCHROOM	94.50	.00	.00	O- NI NSTRCT
042451	SHERRY BOOTH B	48.72	.00	.00	LOCAL DISTCT
042452	KRISTIANA HANNA AC	.00	.00	40.88	IN- STATE
042453	LISA HARRIS	.00	.00	31.30	O- PRO ED SER
042454	ROBYN HENDERSON	.00	51.78	.00	LOCAL DISTCT
042455	HOME DEPOT	.00	.00	467.46	MAINT SUPP
042456	BRIITNEY KELLY	.00	.00	30.89	O- PRO ED SER
042457	PEEHIP	.00	.00	800.00	HLTH INS
042458	RADNEY SCHOOL LUNCH	367.50	.00	.00	O- NI NSTRCT
042459	BRIITNEY SPRADLEY	37.22	.00	.00	LOCAL DISTCT
042462	EDUCATOR BENEFIT CO	.00	.00	303.45	PURCH SERV

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042463	BANKERS FIDELITY	.00	.00	518.36	EMP BENEFITS
042464	CLAS / STARR WILSON	.00	.00	160.49	
042465	PEEHIP	.00	.00	1,249.97	CAP OUTLAY
042466	PEIRAF-DEF. COMP PL	.00	.00	6,116.00	
042467	TEACHER'S RETIREMENT	.00	.00	.52	RETIREMENT
042469	REGIONS BANK COOPER	3,140.10	.00	.00	INTEREST
042473	ABBCO SERVICE CORPO	.00	.00	279.50	O-PRO SERVE
042474	AUTISM SOCIETY OF A	.00	180.00	.00	STF ED SERVE
042475	BRHS	.00	.00	100.00	O-PURCH SERV
042476	RHONDA A BLYTHE	.00	.00	62.13	IN-STATE
042477	CALDWELL ELECTRONIC	.00	.00	150.00	O-NISTRCT
042478	FILWAVE (USA), INC	6,000.00	.00	.00	SOFT MNT AGR
042479	HILL MANUFACTURING	.00	.00	241.28	MAINT SUPP
042480	MILESTONES BEHAVIOR	.00	.00	493.00	O-PURCH SERV
042481	NCS PEARSON, INC	.00	185.50	.00	OFFICE SUPP
042482	PLAYHOUSE CINEMATH	.00	.00	276.00	O-PURCH SERV
042483	SAFETY FIRST/BEHAVI	.00	.00	1,232.00	DRUG TEST SR
042484	STERLING INDUSTRIES	.00	.00	301.29	MAINT SUPP
042485	TALLAPOOSA PUBLISHE	.00	.00	44.94	ADVERTISING
042486	THOMASKELLY SOFTWARE	.00	.00	2,200.00	INSTSOFTW
042487	VI RCO, INC.	495.23	.00	2,198.97	
042488	WALMART COMMUNITY	1,154.01	.00	3.69	
042489	ABBCO SERVICE CORPO	.00	.00	312.00	O-PRO SERVE
042490	AT & T	.00	.00	4,196.39	TELECOMMUN
042491	AT & T	.00	.00	3.68	TELEPHONE
042492	JULIE BLANKENSHIP	.00	.00	190.00	O-GEN SUPP
042493	RICHARD B BURTON	.00	.00	14.30	O-PRO ED SER
042494	KERRIE S. CARR	.00	.00	44.73	O-PRO ED SER
042495	CHARTER COMMUNITATI	218.31	.00	.00	TELEPHONE
042496	DCR - CASH REGISTERS	.00	.00	10,178.00	O-NI STRT EQP
042497	FOLLETT SCHOOL SOL	.00	.00	2,499.00	O-PRO ED SER
042498	ELYSA W GORDON SE	.00	.00	46.40	O-PRO ED SER
042499	INNOVAK INTERNATIONAL	.00	.00	751.00	SOFT MNT AGR
042500	CHRISTY LASHLEY	.00	.00	15.20	O-PRO ED SER
042501	ALILILLY	.00	45.83	.00	LOCAL DISTCT
042502	SAFETY FIRST/BEHAVI	.00	.00	335.20	DRUG TEST SR
042503	VERIZON WIRELESS	.00	103.96	1,990.30	TELEPHONE
042504	CRYSTAL WELLBORN A	.00	.00	272.50	IN-STATE
042505	JEANA WILLIAMS AC	.00	.00	48.20	O-PRO ED SER
042506	TRUCKWORX/ KENWORTH	.00	.00	503,670.00	SCHOOL BUSES
050215	BRESCO	.00	637.95	.00	JNTRL SUPP
050216	CHILLYS LLC	.00	214.40	.00	PURCH FOOD
050217	BORDEN DAIRY CO.	.00	12,744.38	.00	PURCH FOOD
050218	DELL MARKETING L.P	.00	3,989.40	.00	OFFICE SUPP
050220	ALEXANDER CITY BOE	.00	8,572.85	.00	
050221	FLOWERS BAKING COMP	.00	2,360.18	.00	PURCH FOOD
050222	MERCHANT'S FOOD SER	.00	59,576.96	.00	JNTRL SUPP
050223	SOUTHERN FOOD SERV	.00	74,305.08	.00	
050224	ACBOE-VISA	.00	9,895.79	.00	O-TRV & TRN
700103	ACBOE-VISA	10,482.40	1,322.66	40,030.66	STF ED SERVE
900955	AFLAC	.00	.00	4,002.26	
900957	NATIONAL BENEFIT SE	.00	.00	25,491.61	PURCH SERV
900958	LIBERTY NATIONAL LI	.00	.00	1,219.04	