

ALEXANDER CITY BOARD OF ED.

**Check Register Accountability Report
December 2018**

Check	Vendor	State	Federal	Local	Purpose
042507	ABBCO SERVICE CORPO	.00	.00	20,627.84	O- PRO SERVE
042508	BRHS	.00	590.71	5,000.00	OP TRNSFR O
042509	STEPHANI E GASON	33.06	.00	.00	STF ED SERVE
042510	CHARTER COMMUNICATI	.00	.00	22.20	TELECOMMUN
042511	SUSAN GREEN	.00	.00	22.00	TELECOMMUN
042512	JIM PEARSON SCHOOL	.00	.00	750.00	OP TRNSFR O
042513	RADNEY SCHOOL	.00	.00	750.00	OP TRNSFR O
042514	RIVER BANK AND TRUS	52,109.18	.00	.00	PRI NCI PAL
042515	DENISE SHIVERS	28.19	.00	.00	STF ED SERVE
042516	BRI TTNEY SPRADLEY	28.34	.00	.00	LOCAL DI STCT
042517	STEPHENS SCHOOL	.00	.00	750.00	OP TRNSFR O
042518	SYNATRIX, INC.	.00	.00	1,597.00	SOFT MNT AGR
042519	TALLAPOOSA PUBLISHE	.00	.00	77.75	SOFT MNT AGR
042520	SANDI WOODS	33.21	.00	.00	STF ED SERVE
042521	ABBCO SERVICE CORPO	.00	.00	4,241.25	O- PRO SERVE
042522	AMBIT SOLUTIONS, LL	.00	.00	1,086.40	TELEPHONE
042523	AT & T	.00	.00	622.64	TELEPHONE
042524	BRHS	.00	.00	3,000.00	OP TRNSFR O
042525	BARNES & RADNEY, P.	.00	.00	200.00	LEGAL
042526	GLADYS BARREN BT	71.18	.00	.00	LOCAL DI STCT
042527	SHERRY BOOTH B	52.97	.00	.00	LOCAL DI STCT
042528	CALDWELL ELECTRONIC	169.99	.00	36.98	O- NI STRT EQP
042529	CLEAR W NDS TECHNOL	.00	.00	19,338.60	
042530	J. DARRELL COOPER	.00	.00	21.89	I N- STATE
042531	CSI LEASING, INC	6,250.33	.00	1,211.67	LEASES
042532	CTS LANGUAGE LINK	7.38	.00	.00	O- PURCH SERV
042533	DCR - CASH REGISTERS	.00	.00	175.00	MAI NT SUPP
042534	CURTIS GAY	.00	.00	41.01	O- PRO ED SER
042535	ELIZABETH HUMPHREY	.00	1,500.00	.00	STF ED SERVE
042536	J & J PEST AWAY L. L	.00	.00	2,350.00	MAI NT SUPP
042537	KEITH LANKFORD	.00	.00	417.07	I N- STATE
042538	MARI ANNA INDUSTRIES	.00	.00	357.64	STD CR SUPP
042539	JIM PEARSON SCHOOL	.00	.00	750.00	OP TRNSFR O
042540	NCS PEARSON, INC	.00	1,048.00	.00	TESTI NG SUPP
042541	RADNEY SCHOOL	.00	.00	750.00	OP TRNSFR O
042542	SALLY'S BEAUTY SUPP	70.86	.00	.00	STD CR SUPP
042543	SATTERFIELD WELDI NG	.00	.00	33.69	MAI NT SUPP
042544	XEROX CORPORATION	379.31	.00	218.36	LEASES
042545	ALABAMA DEPT OF ENV	.00	.00	30.00	O- PURCH SERV
042546	ALABAMA DEPT OF EDU	.00	38,080.63	.00	
042547	ALEX CITY GLASS	.00	.00	20.05	MAI NT SUPP
042548	CALDWELL ELECTRONIC	.00	.00	18.45	MAI NT SUPP
042549	HOME DEPOT	.00	.00	693.65	MAI NT SUPP
042550	ALI LILLY	.00	59.13	.00	LOCAL DI STCT
042551	PEEHI P	800.00	.00	.00	HLTH I NS
042552	REGIONS BANK COOPE	3,140.10	.00	.00	I NTEREST
042553	TALLAPOOSA PUBLISHE	.00	.00	510.30	ADVERTI SI NG
042554	KELLY WALDROP	.00	.00	94.91	I N- STATE
042555	EDUCATOR BENEFIT CO	.00	.00	303.45	PURCH SERV
042559	BANKERS FIDELITY	.00	.00	518.36	EMP BENEFIT S
042560	CLAS / STARR W LSON	.00	.00	160.49	
042562	PEEHI P	.00	.00	1,249.97	CAP OUTLAY
042563	PEIRAF- DEF. COMP PL	.00	.00	6,116.00	

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042565	TEACHER' S RETI REMEN	.00	.00	.40	RETI REMENT
042568	ALEX CITY MI DDLE SC	1,168.50	.00	.00	LEASES
042569	ART' S MUSI C SHOP, I	.00	6,376.99	.00	INST EQ
042570	BRHS	2,064.00	.00	.00	LEASES
042571	CHARTER COMMUNI CATI	218.85	.00	.00	TELEPHONE
042572	KRI STI ANA HANNA AC	.00	.00	43.06	I N- STATE
042573	ROBYN HENDERSON	.00	60.55	.00	LOCAL DI STCT
042574	CHRI STY LASHLEY	.00	.00	22.99	O- PRO ED SER
042575	LEE APPAREL LLC	.00	.00	647.52	O- NI NSTRCT
042576	MI LESTONES BEHAVI OR	.00	.00	1,011.00	O- PURCH SERV
042577	JIM PEARSON SCHOOL	1,593.50	.00	.00	LEASES
042578	JIM PEARSON SCHOOL	62.50	.00	.00	O- NI NSTRCT
042579	GI NA POWELL	.00	.00	46.90	O- PURCH SERV
042580	RADNEY SCHOOL	1,347.50	.00	.00	LEASES
042581	SMI TH GROUP BEHAVI O	.00	.00	150.00	O- PURCH SERV
042582	BRI TTNEY SPRADLEY	40.33	.00	.00	LOCAL DI STCT
042583	STEPHENS SCHOOL	1,032.00	.00	.00	LEASES
042584	VERI ZON W RELESS	.00	253.95	1,831.03	TELEPHONE
042585	CRYSTAL WELLBORN A	.00	.00	273.59	I N- STATE
042586	DARK I NS AGENCY, I N	.00	.00	2,975.00	I NS SERVI CES
050225	CHI LLYS LLC	.00	180.00	.00	PURCH FOOD
050226	CITY OF ALEX. CITY	.00	250.00	.00	MAI NT SUPP
050227	BORDEN DAI RY CO.	.00	15,970.17	.00	PURCH FOOD
050228	DCR - CASH REGI STERS	.00	255.00	.00	EQUI P MNT AG
050229	FLOWERS BAKI NG COMP	.00	2,947.54	.00	PURCH FOOD
050230	MERCHANT' S FOOD SER	.00	113,582.26	.00	JNTRL SUPP
050231	ACBOE- VI SA	.00	13,947.32	.00	JNTRL SUPP
050232	ALEXANDER CI TY BOE	.00	9,261.13	.00	
050233	CHI LLYS LLC	.00	128.00	.00	PURCH FOOD
050234	BORDEN DAI RY CO.	.00	4,793.67	.00	PURCH FOOD
050235	FLOWERS BAKI NG COMP	.00	650.25	.00	PURCH FOOD
050236	SOUTHERN FOOD SERV	.00	73,402.95	.00	
050237	BRESCO	.00	77.25	.00	O- FD SUPP
050238	BORDEN DAI RY CO.	.00	4,254.11	.00	PURCH FOOD
050239	FLOWERS BAKI NG COMP	.00	1,316.97	.00	PURCH FOOD
050240	MERCHANT' S FOOD SER	.00	57,622.19	.00	JNTRL SUPP
050241	VI RCO, I NC.	.00	30,830.04	.00	
700104	ACBOE- VI SA	3,997.61	13,356.02	52,298.20	STF ED SERVE