

ALEXANDER CITY BOARD OF ED.

**Check Register Accountability Report  
August 2018**

Check	Vendor	State	Federal	Local	Purpose
041968	ABC- 123 EDUCATI ON S	549.80	200.00	.00	STD CR SUPP
041969	ABBCO SERVI CE CORPO	.00	.00	20,913.84	O- PRO SERVE
041970	ALEX CI TY GLASS	.00	.00	200.00	O- NI NSTRCT
041971	AMBIT SOLUTI ONS, LL	.00	.00	1,086.40	TELEPHONE
041972	APPLE COMPUTER, I NC	1,698.00	.00	4,186.00	O- NI STRT EQP
041973	ATCO I NTERNATI ONAL	.00	.00	753.74	MAI NT SUPP
041974	ATI S	.00	.00	540.00	MAI NT SUPP
041975	AT & T	.00	.00	576.51	TELEPHONE
041976	BRHS	.00	205.79	1,800.00	OP TRNSFR O
041977	BARNES & RADNEY, P.	.00	.00	200.00	LEGAL
041978	CALDWELL ELECTRONI C	38.94	60.00	249.84	STD CR SUPP
041979	CHARTER COMMUNI CATI	.00	.00	22.15	TELECOMMUN
041980	CI TY OF ALEX. CI TY	.00	.00	60,000.00	O- OBJECTS
041981	COMMERCIAL DOOR PRO	.00	.00	478.00	MAI NT SUPP
041982	CONNELLY- 3- PUBLI SHI	5,182.95	.00	.00	STD CR SUPP
041983	CSI LEASI NG, I NC	6,250.33	.00	.00	LEASES
041984	DAVI E' S SCHOOL SUPP	57.87	.00	.00	STD CR SUPP
041985	GOPHER PERFORMANCE	.00	280.20	.00	STD CR SUPP
041986	HI PPY USA	300.00	.00	.00	O- PRO SERVE
041987	MARY Y. HOLLOWAY	.00	537.29	.00	STF ED SERVE
041988	J & J PEST AWAY L. L	.00	.00	750.00	MAI NT SUPP
041989	H. L. FLAKE SECURI T	.00	.00	248.48	MAI NT SUPP
041990	BRANDON MORGAN	.00	.00	1,056.50	
041991	NASCO	539.07	.00	.00	STD CR SUPP
041992	NATI ONAL RESTAURANT	228.95	.00	.00	O- PURCH SERV
041993	MONI CA NOLES	.00	314.79	.00	STF ED SERVE
041994	JON OWENS	.00	420.29	.00	STF ED SERVE
041995	RONALD C. ROWE	.00	530.69	.00	O- I NSTRCT
041996	ROYAL CUP, I NC.	.00	.00	267.89	OFFI CE SUPP
041997	RUSSELL PRI NTI NG	125.00	.00	.00	O- MNT/ OP SPP
041998	SAFEGUARD FIRE & AL	.00	.00	3,807.15	MAI NT SUPP
041999	SAMS CLUB	293.28	.00	.00	STD CR SUPP
042000	SATTERFI ELD WELDI NG	.00	.00	494.26	MAI NT SUPP
042001	SERVI CE PRI NTI NG &	.00	.00	614.05	PRI NT & BI ND
042002	SI MPLEX GRI NNELL	.00	.00	4,306.30	MAI NT SUPP
042003	ROBERT G. SI MPSON	.00	1,051.00	.00	STF ED SERVE
042004	JOSH W LLI AMS	148.24	.00	.00	OUT- OF- STATE
042005	ABC- 123 EDUCATI ON S	1,068.55	.00	.00	STD CR SUPP
042006	ADAMS LEARNI NG RESO	.00	4,050.00	.00	I NSTSOFTW
042007	ED ALLEN	.00	5.45	.00	I NSTSOFTW
042008	ART' S MUSI C SHOP, I	.00	1,853.43	.00	STD CR SUPP
042010	CHRI STI E H. BROOM	.00	3.30	.00	I N- STATE
042011	CALDWELL ELECTRONI C	.00	950.00	.00	STD CR SUPP
042012	CAROLI NA BI OLOGI CAL	.00	378.51	.00	STD CR SUPP
042013	CARTER' S CONSTRUCTI	.00	.00	200.00	MAI NT SUPP
042014	DAPHNE DAVI S	.00	177.91	.00	STF ED SERVE
042015	JESSI CA S. DEAN B	.00	5.50	.00	I N- STATE
042016	DELL MARKETI NG L. P	.00	.00	198.03	SOFT MNT AGR
042017	HOME DEPOT	.00	.00	350.58	MAI NT SUPP
042018	RI CK JONES	.00	4.83	.00	I N- STATE
042019	MI DWEST TECHNOLOGY	.00	180.84	.00	I NST EQ
042020	PI TNEY BOWES- RENTAL	.00	.00	555.18	LEASES
042021	RESOLUTI ONS I N SPEC	.00	.00	6,741.75	LEGAL

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042022	SATTERFIELD WELDING	758.56	.00	.00	STD CR SUPP
042023	SCHOLASTIC INC. MA	.00	2,277.83	.00	STD CR SUPP
042024	SCHOOL OUTFITTERS L	324.25	1,247.19	.00	STD CR SUPP
042025	SERVICE PRINTING &	.00	.00	4,100.00	O-NI NSTRCT
042026	JENNIFER TAUNTON	.00	183.12	.00	I N- STATE
042027	LATAWN TAYLOR	196.29	10.00	.00	STD CR SUPP
042028	TERRAPIN	.00	1,967.67	.00	STD CR SUPP
042029	UNITED RENTALS, INC	.00	.00	498.39	MAINT SUPP
042030	VERIZON WIRELESS	.00	103.58	2,333.49	TELEPHONE
042031	KELLY WALDROP	.00	.00	13.20	I N- STATE
042032	ADVENTURE RENTAL	.00	.00	700.00	RENT- EQUIP
042034	ATBE	.00	.00	766.00	INS SERVICES
042035	AT & T	.00	.00	4,196.39	TELECOMMUN
042036	CALDWELL ELECTRONIC	212.26	428.73	85.46	STD CR SUPP
042037	CHARTER COMMUNICATIONS	218.30	.00	.00	TELEPHONE
042038	CLEAR WINDS TECHNOLOGY	.00	.00	22,820.70	
042039	LISA DARK - RES	.00	112.37	.00	STF ED SERVE
042040	BRITTNEY DUNCAN	.00	120.24	.00	STF ED SERVE
042041	MELANIE FORBUS	.00	122.71	.00	STF ED SERVE
042042	MICHAEL GAY	.00	86.53	.00	STF ED SERVE
042043	HAPPY NUMBER, INC.	.00	1,995.00	.00	INSTSOFTW
042044	DOLORES HERNANDEZ	50.00	.00	.00	O- PURCH SERV
042045	INCARE TECHNOLOGIES	12,152.28	628.78	.00	STD CR SUPP
042046	JOHNSON CONTROLS FI	.00	.00	2,109.97	MAINT SUPP
042047	KRISTI JORDAN	.00	.00	5.73	I N- STATE
042048	LAKESHORE LEARNING	.00	1,118.04	.00	STD CR SUPP
042049	LINCOLN ELECTRIC CO	454.41	.00	.00	STD CR SUPP
042050	NCATA	.00	.00	.00	REGIST FEES
042051	OFFICE DEPOT	1,312.42	60.25	.00	STD CR SUPP
042052	JENNIFER PEMBERTON	.00	116.58	.00	STF ED SERVE
042053	PENTAIR AQUATIC ECO	363.06	283.36	.00	STD CR SUPP
042055	PI TNEY BOWES- RESERV	.00	.00	1,000.00	POSTAGE
042056	LORRIE STEWART	.00	17.12	.00	
042057	RHONDA STRICKLAND	.00	103.02	.00	STF ED SERVE
042058	TALLAPOOSA PUBLISHER	.00	.00	1,092.45	ADVERTISING
042059	CRYSTAL WELLBORN A	.00	.00	142.25	I N- STATE
042060	MICHAEL GAY	.00	23.07	.00	STF ED SERVE
042061	AAFEP - C/O TIM TID	.00	700.00	.00	STF ED SERVE
042062	ABC-123 EDUCATION S	294.76	.00	.00	STD CR SUPP
042063	ABCYA.COM LLC	.00	1,350.00	.00	STD CR SUPP
042064	ALSCA WORKSHOP	.00	.00	370.00	O- PRO ED SER
042065	BSN SPORTS	.00	.00	4,047.97	
042066	CASSADY & CASSADY,	.00	.00	8,000.00	LEGAL
042067	CURTIS AUDIO VISUAL	1,362.90	.00	.00	STD CR SUPP
042068	DCR - CASH REGISTERS	.00	.00	8,725.00	O- NI STRT EQP
042069	DISCOUNT SCHOOL SUP	.00	.00	1,306.31	STD CR SUPP
042070	EAST ALABAMA MENTAL	.00	.00	264.00	O- PURCH SERV
042071	SHERRY ELLISON	.00	.00	8.72	I N- STATE
042072	ALABAMA FBLA	.00	20.00	.00	STF ED SERVE
042073	INNOVAK INTERNATIONAL	.00	.00	751.00	SOFT MNT AGR
042074	LEE APPAREL LLC	.00	.00	118.20	O- NI NSTRCT
042075	MCKELVEY CHEVROLET	.00	.00	192.00	VEHICLE PART
042076	NCS PEARSON, INC	.00	97.30	.00	TESTING SUPP

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042077	PLATI NUM COLLI SI ONS	.00	.00	1,146.31	EQUI P MAINT
042078	REALLY GOOD STUFF	221.88	.00	.00	STD CR SUPP
042079	WM J REDMOND & SON,	.00	3,350.00	.00	STF ED SERVE
042080	ROYAL CUP, INC.	.00	.00	293.59	OFFI CE SUPP
042081	SCHOLASTI C , INC	360.00	.00	.00	STD CR SUPP
042082	WALMART COMMUNI TY	3,775.64	.00	916.66	STD CR SUPP
042083	STATE DEPT OF EDUCA	861.38	.00	.00	REFND TO ST
042086	EDUCATOR BENEFIT CO	.00	.00	303.45	PURCH SERV
042087	BANKERS FIDELITY	.00	.00	676.07	EMP BENEFITS
042088	CLAS / STARR W LSON	.00	.00	314.76	
042090	ALI CE OWENS	.00	.00	31.20	
042091	PEEHIP	7,200.00	2,400.00	1,364.14	CAP OUTLAY
042092	PEI RAF-DEF. COMP PL	.00	.00	5,441.00	
042094	TEACHER' S RETI REMEN	.00	.00	.14	RETI REMENT
042098	ABC- 123 EDUCATI ON S	980.60	269.09	.00	STD CR SUPP
042099	AASB	.00	.00	230.00	REGI ST FEES
042100	AT & T	.00	.00	3.62	TELEPHONE
042101	RHONDA A BLYTHE	.00	.00	61.59	I N- STATE
042102	CALDWELL ELECTRONI C	19.98	.00	.00	STD CR SUPP
042103	DCR - CASH REGI STERS	.00	.00	175.00	MAINT SUPP
042104	J. APPLESEED	363.15	.00	.00	O- I NSTRCT
042105	LAKESHORE LEARNI NG	643.98	.00	.00	STD CR SUPP
042106	LERNER PUBLI SHI NG G	586.55	.00	.00	O- I NSTRCT
042107	OFFI CE DEPOT	1,195.60	830.30	70.78	STD CR SUPP
042108	REALLY GOOD STUFF	.00	52.78	.00	STD CR SUPP
042109	SCHOOL NURSE SUPPLY	543.10	.00	100.00	STD CR SUPP
042110	SCHOOL OUTFI TTERS L	.00	.00	201.98	OFFI CE EQUI P
042111	SERVI CE PRI NTI NG &	15.00	.00	75.00	STD CR SUPP
042112	STUDI ES WEEKLY, INC	321.30	.00	.00	STD CR SUPP
042113	TEACHER DI RECT	.00	88.88	.00	STD CR SUPP
042114	VERI ZON W RELESS	.00	103.58	2,334.85	TELEPHONE
042115	VOYAGER SOPRI S LEAR	.00	1,544.18	.00	STD CR SUPP
042116	JOSH W LLI AMS	.00	.00	10.00	I N- STATE
700093	ACBOE- VI SA	3,427.21	8,542.62	44,092.50	STF ED SERVE
900935	AFLAC	.00	.00	3,948.33	
900937	LI BERTY NATI ONAL LI	.00	.00	1,335.23	
900938	NATI ONAL BENEFIT SE	.00	.00	18,236.03	PURCH SERV