

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
June 2015

Check	Vendor	State	Federal	Local	Purpose
037331	STEVE ROBINSON	.00	.00	282.90	I N- STATE
037332	SAM S CLUB/ GEMB	.00	.00	270.33	STD CR SUPP
037333	SCHOOL NURSE SUPPLY	91.28	.00	.00	STD CR SUPP
037334	LORRI E STEWART	.00	5.46	.00	I N- STATE
037335	RHONDA STRICKLAND	.00	48.20	.00	STF ED SERVE
037336	U. S. BANK EQUIPMENT	503.22	.00	.00	LEASES
037337	VERIZON WIRELESS	73.82	80.68	1,759.24	TELEPHONE
037338	WALMART COMMUNITY	130.56	.00	.00	STD CR SUPP
037339	BONNY WILSON	.00	25.70	.00	STF ED SERVE
037340	LAURIE WILSON	.00	32.50	.00	STF ED SERVE
700051	ACBOE-VISA	916.02	1,014.55	17,426.94	STD CR SUPP
900691	LIBERTY NATIONAL LI	.00	.00	2,007.54	
900695	AFLAC	.00	.00	4,387.44	
900696	LIBERTY NATIONAL LI	.00	.00	2,007.54	

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037269	SHERM N WILLIAMS	.00	.00	325.88	MAINT SUPP
037270	SHRED-IT USA, BIRM	.00	.00	155.75	O-GEN SUPP
037271	STEPHENS SCHOOL	103.17	.00	2,500.00	LEASES
037272	STERLING INDUSTRIES	.00	.00	216.76	MAINT SUPP
037273	TALLAPOOSA PUBLISHE	.00	.00	50.00	ADVERTISING
037274	TEACHER DIRECT	61.00	.00	.00	STD CR SUPP
037275	ABBCO SERVICE CORPO	.00	.00	1,392.98	O-PRO SERVE
037277	AT & T	116.13	.00	774.99	TELEPHONE
037278	AUBURN UNIVERSITY	.00	25.00	.00	STF ED SERVE
037279	BALFOUR COMPANY	.00	.00	3,811.20	O-NINSTRCT
037280	BERNEY OFFICE SOLUT	1,249.95	.00	.00	LEASES
037281	CALDWELL ELECTRONIC	.00	.00	37.97	SOFT MNT AGR
037282	J. DARRELL COOPER	.00	.00	58.65	IN-STATE
037283	DARK INS AGENCY, IN	.00	.00	60.00	INS SERVICES
037284	RONNIE MCDANIEL	.00	.00	10.00	IN-STATE
037285	MARK TIM PETERS	.00	.00	10.00	IN-STATE
037286	PROBATE JUDGE	.00	.00	35.00	INS SERVICES
037287	LSW	.00	.00	252.00	PURCH SERV
037288	PEEHI P	.00	.00	80.00	CAP OUTLAY
037289	PEIRAF-DEF. COMP PL	.00	.00	400.00	
037292	CALDWELL ELECTRONIC	.00	.00	4,500.00	O-PURCH SERV
037293	HARRIS PAINTING	.00	.00	3,360.00	
037294	OFFICE DEPOT	365.42	.00	.00	STD CR SUPP
037295	PROJECT LEAD THE WA	.00	750.00	.00	IN-STATE
037296	STRICKLAND PAPER CO	27.15	.00	.00	STD CR SUPP
037297	TCI TIRE CENTERS	.00	.00	1,195.45	TIRES
037299	EDUCATOR BENEFIT CO	.00	.00	721.14	PURCH SERV
037301	BANKERS FIDELITY	.00	.00	797.04	EMP BENEFITS
037302	CLAS / STARR WILSON	.00	.00	318.75	
037306	LSW	.00	.00	13,149.65	PURCH SERV
037307	PEEHI P	.00	.00	2,297.69	CAP OUTLAY
037308	PEIRAF-DEF. COMP PL	.00	.00	5,440.00	
037309	TEACHER'S RETIREMEN	.00	.00	.07	RETIREMENT
037311	ADVANCE EDUCATION,	.00	.00	1,597.09	STD ED SERVE
037312	USAMERIBANK	.00	.00	53.67	TELECOMMUN
037313	AT & T	454.63	.00	1,615.14	TELEPHONE
037314	BLUE RIDGE MOUNTAIN	.00	.00	41.10	OFFICE SUPP
037315	KRISTI BOONE	.00	.00	22.77	LEGAL
037316	STEPHANIE K. SANCHE	80.00	.00	.00	O-PURCH SERV
037317	CHARTER COMMUNICATI	.00	.00	194.51	TELECOMMUN
037318	CITY OF ALEX. CITY	.00	.00	5,000.00	O-PRO SERVE
037319	CLASSROOM DIRECT	6.29	.00	.00	STD CR SUPP
037320	DANIELLE COLEMAN	.00	70.68	.00	STF ED SERVE
037321	ROSETTA STONE LTD.	.00	3,725.00	.00	STD CR SUPP
037322	DCR - CASH REGISTERS	.00	.00	390.00	MAINT SUPP
037323	EASTER SEALS CENTRA	.00	.00	307.80	O-PURCH SERV
037324	AMY HAMLET	.00	62.17	.00	STF ED SERVE
037325	HOME DEPOT CREDIT S	.00	.00	2,576.67	MAINT SUPP
037326	IVY PIKE	.00	37.23	.00	STF ED SERVE
037327	BRI TTANY JOHNSON	.00	36.38	.00	STF ED SERVE
037328	VANESSA L NORRIS	.00	26.25	.00	STF ED SERVE
037329	MICHAEL RANSAW	.00	.00	349.19	IN-STATE
037330	RESEARCH PRESS	74.90	.00	.00	STD CR SUPP

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037215	ABBCO SERVI CE CORPO	.00	.00	4,600.00	O- PRO SERVE
037216	AASB	.00	.00	249.00	REGI ST FEES
037217	ATD AMERI CAN	1,630.20	423.80	.00	I NST EQ
037218	AT & T	2.35	.00	108.43	TELEPHONE
037219	BRHS QUARTERBACK CL	.00	.00	150.00	O- NI NSTRCT
037220	BAGBY ELEVATOR COMP	.00	.00	2,337.86	MAI NT SUPP
037221	GAIL BRASELL	.00	.00	48.85	O- GEN SUPP
037222	CHRISTIE H. BROOM	.00	.00	912.74	O- I NSTRCT
037223	CSI LEASI NG, I NC	5,107.36	.00	.00	LEASES
037224	HILL MANUFACTURI NG	.00	.00	721.33	MAI NT SUPP
037225	LAKESHORE LEARNI NG	664.88	.00	.00	STD CR SUPP
037226	LILA' S ENGRAVI NG	.00	.00	770.00	O- GEN SUPP
037227	NATI ONAL SCHOOL BDS	.00	.00	4,165.00	O- PRO ED SER
037228	OFFI CE DEPOT	1,916.65	315.40	.00	STD CR SUPP
037229	PRO- ED	69.25	.00	.00	STD CR SUPP
037230	REALLY GOOD STUFF,	217.76	.00	.00	STD CR SUPP
037231	SCHOOL AI DS	58.43	.00	.00	STD CR SUPP
037232	SCHOOL NURSE SUPPLY	310.00	.00	.00	STD CR SUPP
037233	SHI NDI GZ	.00	.00	234.88	STD CR SUPP
037234	STRI CKLAND PAPER CO	38.55	.00	.00	STD CR SUPP
037235	TEACHER DI RECT	73.50	.00	.00	STD CR SUPP
037236	VERI ZON W RELESS	73.82	80.95	1,285.53	TELEPHONE
037237	WALMART COMMUNI TY	49.94	.00	.00	STD CR SUPP
037238	ABBCO SERVI CE CORPO	.00	.00	17,670.84	O- PRO SERVE
037239	DAVI D ADAMS	.00	.00	500.00	STF ED SERVE
037240	ALABAMA RESTAURANT	.00	25.00	.00	STF ED SERVE
037242	ALEX CITY GLASS	.00	.00	155.94	MAI NT SUPP
037243	ALEX CITY M DDLE SC	153.33	.00	3,000.00	LEASES
037244	BEN RUSSELL HI GH SC	.00	.00	3,750.00	OP TRNSFR O
037245	BRHS - DANCE TEAM	.00	.00	2,500.00	OP TRNSFR O
037246	BOOKS ARE FUN	.00	48.00	.00	STD CR SUPP
037247	STEPHANIE K. SANCHE	140.00	.00	.00	O- PURCH SERV
037248	CALDWELL ELECTRONI C	.00	.00	240.97	MAI NT SUPP
037249	CHARTER COMMUNI CATI	.00	.00	1,548.73	TELECOMMUN
037250	CITY OF ALEXANDER C	.00	.00	36,535.35	
037251	REGI NALD CLIFTON	.00	10.00	.00	STF ED SERVE
037252	COMMERCIAL DOOR PRO	.00	.00	110.00	MAI NT SUPP
037253	ENCORE TECHNOLOGY G	.00	624.00	.00	STD CR SUPP
037254	FRONTLINE TECHNOLOGY	.00	.00	7,070.00	O- PRO SERVE
037255	HILL MANUFACTURI NG	.00	.00	407.00	MAI NT SUPP
037256	HILL PETROLEUM, I NC	15,851.20	.00	1,236.00	FUEL- DI ESEL
037257	I NTERNATI ONAL FIRE	.00	.00	94.00	MAI NT SUPP
037258	J & J PEST AWAY L. L	.00	.00	3,020.00	MAI NT SUPP
037259	LAKE MARTI N BLDG. S	.00	.00	103.90	MAI NT SUPP
037260	LAKESHORE LEARNI NG	291.93	.00	.00	STD CR SUPP
037261	OFFI CE DEPOT	.00	.00	233.15	STD CR SUPP
037262	JIM PEARSON SCHOOL	118.41	.00	3,000.00	LEASES
037263	PEEHI P	2,340.00	.00	.00	HLTH I NS
037264	RADNEY SCHOOL	50.00	.00	2,500.00	LEASES
037265	REALLY GOOD STUFF,	96.61	.00	.00	STD CR SUPP
037266	ROYAL CUP, I NC.	.00	.00	67.20	OFFI CE SUPP
037267	RUSSELL DO IT CENTE	.00	.00	218.52	MAI NT SUPP
037268	SCHNEI DER ELECTRI C	.00	.00	14,201.19	O- PURCH SERV