

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report  
July 2015

Check	Vendor	State	Federal	Local	Purpose
037407	AT & T	.00	.00	101.55	TELEPHONE
037408	AT & T	.00	.00	2,110.69	TELEPHONE
037409	AT & T	.00	.00	887.30	TELEPHONE
037410	AT&T GLOBAL SERVICE	.00	.00	934.09	TELEPHONE
037411	BEN RUSSELL HIGH SC	2,165.88	.00	.00	LEASES
037412	BLUE RIDGE MOUNTAIN	.00	.00	25.90	OFFICE SUPP
037413	CHARTER COMMUNICATI	.00	194.46	.00	TELEPHONE
037414	DELL MARKETING L.P	53,396.00	.00	300.99	INST EQ
037415	DYKES BODY SHOP, IN	.00	.00	1,202.85	VEHICLE PART
037416	HOME DEPOT CREDIT S	.00	.00	367.39	MAINT SUPP
037417	LSQ FUNDING GROUP,	.00	2,055.87	.00	PRNT INSTRCT
037418	DIANNE NALER, CPA,	.00	.00	19,635.00	AUDIT
037419	OFFICE DEPOT	448.36	.00	.00	STD CR SUPP
037420	OPELIKA SEWING CENT	.00	19.23	31.73	STD CR SUPP
037421	MAIN STREET ALEXANDE	.00	.00	100.00	Q-PRO ED SER
037422	JIM PEARSON SCHOOL	1,525.40	.00	.00	LEASES
037423	POWERBOOK MEDIC	.00	.00	10.70	SOFT MNT AGR
037424	RADNEY SCHOOL	1,402.12	.00	.00	LEASES
037425	SERVICE PRINTING &	109.80	.00	113.99	STD CR SUPP
037426	STEPHENS SCHOOL	1,330.22	.00	.00	LEASES
037427	U.S. SCHOOL SUPPLY,	34.85	.00	.00	STD CR SUPP
037428	WALMART COMMUNITY	431.77	.00	21.76	STD CR SUPP
037429	ABBCO SERVICE CORPO	.00	.00	17,334.84	Q-PRO SERVE
037430	APPLE INC.	75,329.85	.00	.00	INST EQ
037431	AT&T COMMUNICATION	.00	.00	1,593.70	TELEPHONE
037432	AT & T	.00	.00	63.10	TELEPHONE
037433	EVAN BLAIR	.00	20.00	.00	STF ED SERVE
037434	LEANNE COLLEY	.00	16.93	.00	STF ED SERVE
037435	KIMBERLY DAVIS	.00	27.57	.00	IN-STATE
037436	SUSAN KELLY	.00	26.57	.00	STF ED SERVE
037437	RICK JONES	.00	18.87	.00	IN-STATE
037438	KELLI KELLY	.00	20.00	.00	STF ED SERVE
037439	RACHEL LATHAM	.00	26.70	.00	STF ED SERVE
037440	BRANDON MORGAN	.00	.00	14.95	IN-STATE
037441	PINNACLE NETWORK, L	.00	.00	2,279.46	Q-NI STRT EQP
037442	BEVERLY PRICE	.00	60.93	.00	STF ED SERVE
037443	FADRA ROGERS	.00	403.71	.00	STF ED SERVE
037444	ROYAL CUP, INC.	.00	.00	57.38	OFFICE SUPP
037445	SERVICE PRINTING &	.00	346.92	.00	STD CR SUPP
037446	SHRED-IT USA, BIRM	.00	.00	72.54	Q-GEN SUPP
037447	BUFFY STEGALL	.00	26.31	.00	STF ED SERVE
037448	TES-SOFTWARE, INC.	.00	.00	4,800.00	SOFT MNT AGR
037449	VERIZON WIRELESS	74.82	80.68	1,092.98	TELEPHONE
037450	KELLY WALDROP	.00	.00	271.00	IN-STATE
700052	ACBOE-VISA	391.65	5,543.53	10,634.17	STD CR SUPP
900698	AFLAC	.00	.00	4,387.44	
900700	LIBERTY NATIONAL LI	.00	.00	2,007.54	

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037341	STATE OF ALABAMA	.00	.00	63.75-	UNEMP COMP
037342	AASB LEGAL ASSI STAN	.00	.00	150.00	REGI ST FEES
037343	ABERNATHY FARM SUPP	.00	.00	244.00	MAI NT SUPP
037344	ACE SUPPLY, INC.	.00	.00	3,755.84	
037345	AASB	.00	.00	7,789.00	O- PRO ED SER
037346	ALABAMA PAPER & SUP	.00	.00	459.54	MAI NT SUPP
037347	ALEX CITY GLASS	.00	.00	16.72	MAI NT SUPP
037348	ATCO I NTERNATI ONAL	.00	.00	123.28	MAI NT SUPP
037349	AT&T COMMUNI CATI ON	.00	.00	988.95	TELEPHONE
037350	BERNEY OFFICE SOLUT	549.29	.00	.00	LEASES
037351	HORNSBY' S TIRE	.00	.00	76.99	TI RES
037352	I NNOVAK I NTERNATI ON	.00	.00	668.00	SOFT MNT AGR
037353	J & J PEST AWAY L. L	.00	.00	820.00	MAI NT SUPP
037354	LAKE MARTIN BLDG. S	.00	.00	45.83	MAI NT SUPP
037355	MCDONALD DASH LOCKS	.00	.00	676.24	MAI NT SUPP
037356	OFFI CE DEPOT	119.34	.00	.00	STD CR SUPP
037357	PI NEYWOODS MULCH CO	.00	.00	236.00	O- I NSTRCT
037358	PREM ERE SPEAKERS B	.00	7,000.00	.00	STF ED SERVE
037359	RAI NCROW	.00	.00	2,000.00	MAI NT SUPP
037360	RENAI SSANCE LEARNI N	.00	11,636.80	.00	I NSTSOFTW
037361	THE RON CLARK ACADE	.00	4,875.00	.00	STF ED SERVE
037362	ROYAL CUP, INC.	.00	.00	67.20	OFFI CE SUPP
037363	RUSSELL DO IT CENTE	.00	.00	1,229.98	MAI NT SUPP
037364	S & S DI SCOUNT TIRE	.00	.00	15.00	MAI NT SUPP
037365	SAFETY FIR ST	.00	.00	40.00	DRUG TEST SR
037366	SATTERFI ELD WELDI NG	.00	.00	1,145.82	MAI NT SUPP
037367	SERVI CE PRI NTI NG &	.00	.00	12.86	MAI NT SUPP
037368	SHRED- IT USA, BIRM	.00	.00	72.54	O- GEN SUPP
037369	STERLI NG I NDUSTR I ES	.00	.00	84.18	MAI NT SUPP
037370	YOUNGS	.00	.00	194.93	MAI NT SUPP
037371	ABBCO SERVI CE CORPO	.00	.00	1,497.25	O- PRO SERVE
037372	JOSEPH D. ACKERSON,	.00	.00	2,700.00	LEGAL
037373	AUBURN UNI VERSITY	.00	625.00	.00	STF ED SERVE
037374	BAGBY ELEVATOR COMP	.00	.00	2,337.86	MAI NT SUPP
037375	BARNES & RADNEY, P.	.00	.00	625.00	LEGAL
037376	CHARTER COMMUNI CATI	.00	.00	1,515.46	TELECOMMUN
037377	CITY OF ALEXANDER C	.00	.00	24,787.13	
037378	J. DARRELL COOPER	.00	.00	305.59	I N- STATE
037379	CSI LEASING, INC	5,107.36	.00	.00	LEASES
037380	TRACY MCGHEE	.00	20.00	.00	STF ED SERVE
037381	PEEHI P	.00	.00	780.00	HLTH I NS
037382	RESOLUTI ONS I N SPEC	.00	.00	573.50	LEGAL
037383	RONALD C. ROWE	.00	482.00	.00	I N- STATE
037384	SATTERFI ELD WELDI NG	.00	.00	237.60	VEHI CLE PART
037385	SHERW N W LLI AMS	.00	.00	1,018.71	MAI NT SUPP
037386	SKI NNER PRI NTI NG CO	.00	.00	440.46	STD CR SUPP
037387	CAROLYN SPEAKS	.00	.00	43.54	STD ED SERVE
037388	U. S. BANK EQUI PMENT	503.22	.00	.00	LEASES
037402	ACT FI NANCE	.00	.00	205.00	TESTI NG SUPP
037403	DAVI D ADAMS	.00	.00	250.00	STF ED SERVE
037404	ALEX CITY M DDLE SC	1,332.80	.00	.00	LEASES
037405	USAMERI BANK	.00	.00	52.43	TELECOMMUN
037406	APPLE I NC.	.00	.00	1,692.00	