

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
October 2017

Check	Vendor	State	Federal	Local	Purpose
040927	ABBCO SERVICE CORPO	.00	.00	22,463.84	O- PRO SERVE
040928	AASB	.00	.00	498.00	REGI ST FEES
040929	ALABAMA DEPT OF EDU	1,518.00	.00	.00	I NTEREST
040930	AT & T	.00	.00	1,141.32	TELEPHONE
040931	AT & T	.00	.00	584.63	TELEPHONE
040932	BAGBY ELEVATOR COMP	.00	.00	2,337.86	MAI NT SUPP
040933	BARNES & RADNEY, P.	.00	.00	1,845.00	LEGAL
040934	STEPHANI E. K. SANCHE	30.00	.00	.00	O- PURCH SERV
040935	CHARTER COMMUNI CATI	209.67	.00	.00	TELEPHONE
040936	CHARTER COMMUNI CATI	.00	.00	22.19	TELECOMMUN
040937	CSI LEASING, INC	12,500.66	.00	.00	LEASES
040938	DCR - CASH REGI STERS	.00	.00	220.00	MAI NT SUPP
040939	FI RST I NSURANCE	.00	.00	32,884.22	I NS SERVI CES
040940	HILL PETROLEUM, INC	8,951.60	.00	1,915.90	FUEL- DI ESEL
040941	I NNOVAK I NTERNATI ON	.00	.00	751.00	SOFT MNT AGR
040942	I NTERNATI ONAL ACADE	.00	.00	4,500.00	I NSTSOFTW
040943	ROYAL CUP, INC.	.00	.00	28.50	
040944	S & S DI SCOUNT TIRE	.00	.00	69.95	EQUI P MAI NT
040945	JEANA WLLIAMS AC	.00	18.00	.00	STF ED SERVE
040946	TENNESSEE BOOK COMP	1,065.33	.00	.00	
040948	VOYAGER SOPRIS LEAR	161,753.29	.00	.00	TEXTBOOKS
040949	ALABAMA JLDC	960.00	180.00	.00	I N- STATE
040950	AT & T	.00	.00	4,119.37	TELECOMMUN
040951	AT & T	.00	.00	29.48	TELEPHONE
040952	KRI STEN BARNETT	.00	34.99	.00	LOCAL DI STCT
040953	DELI SA CHAMBERS	.00	12.31	.00	I N- STATE
040954	KI MBERLY DAVIS	951.44	317.44	.00	I N- STATE
040955	KRI STI ANA HANNA AC	.00	.00	5.35	I N- STATE
040956	ROBYN HENDERSON	.00	14.34	.00	LOCAL DI STCT
040957	I NNOVAK I NTERNATI ON	.00	.00	751.00	SOFT MNT AGR
040958	GREGORY M. MANN AC	.00	.00	349.35	I N- STATE
040959	POWERSCHOOL GROUP L	7,400.50	.00	.00	SOFT MNT AGR
040960	LORRI E STEWART	.00	24.56	.00	
040961	LEAH TAYLOR	.00	19.26	.00	LOCAL DI STCT
040962	VERI ZON W RELESS	.00	103.76	1,819.94	TELEPHONE
040963	WALMART COMMUNI TY	280.00	32.74	.00	
040964	CRYSTAL WELLBORN A	.00	.00	22.47	I N- STATE
040965	ALEX CI TY CHAMBER O	.00	.00	5,000.00	O- PRO ED SER
040966	ALEX CI TY MI DDLE SC	.00	.00	750.00	OP TRNSFR O
040967	APPLE COMPUTER, INC	.00	.00	20.00	SOFT MNT AGR
040968	BRHS	.00	2,852.21	22,625.62	OP TRNSFR O
040969	SKYE BARTLETT	.00	169.27	.00	STF ED SERVE
040970	ELI ZABETH BOOHER	.00	.00	355.84	AL. SCL SYS
040971	TYRON DEMONE DAVIS	.00	.00	46.90	O- PURCH SERV
040972	GULF STATE MOBILI TY	.00	.00	87.55	VEHI CLE PART
040973	JOHN W LLI AM MCDANI	.00	.00	46.90	O- PURCH SERV
040974	GAYE H. MOBLEY	.00	216.04	.00	STF ED SERVE
040975	NATI ONAL UNI VERSI TY	.00	.00	400.00	STF ED SERVE
040976	JIM PEARSON SCHOOL	.00	.00	750.00	OP TRNSFR O
040977	SHAREE J. ROWELL	.00	.00	46.90	O- PURCH SERV
040980	EDUCATOR BENEFIT CO	.00	.00	712.25	PURCH SERV
040983	BANKERS FIDELI TY	.00	.00	676.07	EMP BENEFIT S
040984	CLAS / STARR W LSON	.00	.00	239.25	

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040986	PEEHIP	.00	.00	1,580.80	CAP OUTLAY
040987	PEIRAF-DEF. COMP PL	.00	.00	5,181.00	
040989	TEACHER'S RETIREMENT	2,424.92	254.36	278.20	RETIREMENT
900868	AFLAC	.00	.00	4,195.66	
900870	LIBERTY NATIONAL LI	.00	.00	1,485.66	
900871	NATIONAL BENEFIT SE	.00	.00	18,698.53	PURCH SERV