

ALEXANDER CITY BOARD OF ED.

**Check Register Accountability Report
August 2015**

Check	Vendor	State	Federal	Local	Purpose
037452	ABBCO SERVICE CORPO	.00	.00	395.20	O-PRO SERVE
037453	ALEX CITY CHAMBER O	.00	500.00	.00	STF ED SERVE
037454	ALEX CITY WORK RELE	.00	.00	720.00	O-PURCH SERV
037455	APPLE INC.	.00	.00	4,918.00	INST EQ
037456	ATCO INTERNATIONAL	.00	.00	135.90	MAINT SUPP
037457	BARNES & RADNEY, P.	.00	.00	160.00	LEGAL
037458	CRAIG EUGENE BATES	.00	1,600.00	.00	STF ED SERVE
037459	BLUE RIDGE MOUNTAIN	.00	.00	33.50	OFFICE SUPP
037460	CALDWELL ELECTRONIC	.00	.00	598.39	SOFT MNT AGR
037461	CHARTER COMMUNICATI	.00	.00	1,519.69	TELECOMMUN
037462	CITY OF ALEXANDER C	.00	.00	35,697.52	
037463	CSI LEASING, INC	5,107.36	.00	.00	LEASES
037464	LISA DARK --RES	.00	80.31	.00	STF ED SERVE
037465	BLAIRE DAVIS	.00	33.21	.00	STF ED SERVE
037466	KIMBERLY DAVIS	.00	341.36	.00	IN-STATE
037467	JESSICA S. DEAN-BRH	.00	294.30	.00	STF ED SERVE
037468	DELL MARKETING L.P	.00	.00	208.96	SOFT MNT AGR
037469	DUBLABS LLC	.00	.00	1,000.00	SOFT MNT AGR
037470	MARY JEAN FAGAN	.00	68.88	.00	STF ED SERVE
037471	MELANIE FORBUS	.00	377.69	.00	STF ED SERVE
037472	SANDRA VICTORIA GRA	100.00	.00	.00	O-PURCH SERV
037473	SUSAN GREEN	.00	44.78	.00	STF ED SERVE
037474	HILL MANUFACTURING	.00	.00	891.34	MAINT SUPP
037475	HILL PETROLEUM, INC	2,694.00	.00	3,713.47	FUEL-DIESEL
037476	INFO TRANSPORT SOLU	.00	.00	337.08	EQUIP MAINT
037477	INNOVAK INTERNATION	.00	.00	668.00	SOFT MNT AGR
037478	INTERNATIONAL FIRE	.00	.00	525.00	MAINT SUPP
037479	J & J PEST AWAY L.L	.00	.00	820.00	MAINT SUPP
037480	LAKE MARTIN BLDG. S	.00	.00	.79	MAINT SUPP
037481	LAKESHORE LEARNING	284.86	.00	.00	STD CR SUPP
037482	LATHAN ASSO. ARCHIT	.00	.00	3,000.00	ARCH
037483	LILA'S ENGRAVING	.00	.00	62.00	O-NINSTRCT
037484	MARIE MCCALL	.00	20.00	.00	STF ED SERVE
037485	MCDONALD DASH LOCKS	.00	.00	28.12	MAINT SUPP
037486	TRACY MCGHEE	.00	.00	80.50	STF ED SERVE
037487	MCKELVEY CHEVROLET	.00	.00	323.20	VEHICLE PART
037488	JENNIFER PEMBERTON	.00	80.48	.00	STF ED SERVE
037489	BEVERLY PRICE	.00	25.14	.00	STF ED SERVE
037490	PRO-ED	200.15	.00	.00	STD CR SUPP
037491	RAINCROW	.00	.00	1,000.00	O-PRO ED SER
037492	RESOLUTIONS IN SPEC	.00	.00	2,146.00	LEGAL
037493	RONALD C. ROWE	.00	532.63	.00	STF ED SERVE
037494	RUSSELL DO IT CENTE	.00	.00	515.03	MAINT SUPP
037495	S & S DISCOUNT TIRE	.00	.00	34.79	MAINT SUPP
037496	SAFEGUARD FIRE & AL	.00	.00	2,993.75	MAINT SUPP
037497	SATTERFIELD WELDING	.00	.00	603.64	MAINT SUPP
037498	DECKER EQUIPMENT	.00	.00	211.26	MAINT SUPP
037499	SERVICE PRINTING &	.00	.00	3,900.00	VEHICLE PART
037500	SHERWIN WILLIAMS	.00	.00	1,256.92	MAINT SUPP
037501	SICS CONSULTANTS, L	.00	2,500.00	.00	O-TRV & TRN
037502	CHALKABLE	.00	.00	1,200.00	SOFT MNT AGR
037503	STEPHENS SCHOOL LUN	.00	.00	144.00	O-PURCH SERV
037504	RHONDA STRICKLAND	.00	457.45	.00	STF ED SERVE

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037505	TALLAPOOSA COUNTY B	.00	.00	27,194.66	O-REFUNDS
037506	BARBARA W. THOMPSON	.00	392.32	71.96	IN-STATE
037507	TRACIE TOLBERT	.00	75.69	.00	STF ED SERVE
037508	TREND ENTERPRISES I	39.56	.00	.00	STD CR SUPP
037509	U.S. BANK EQUIPMENT	503.22	.00	.00	LEASES
037510	WACHOVIA BUSINESS L	42,700.63	.00	.00	PRINCIPAL
037511	CARRIE WALDROP	.00	25.12	.00	STF ED SERVE
037512	WILLOW POINT COUNTR	.00	.00	655.87	O-PURCH SERV
037513	WITTICHEN SUPPLY CO	.00	.00	294.35	MAINT SUPP
037514	ABBCO SERVICE CORPO	.00	.00	17,670.84	O-PRO SERVE
037515	AETA	.00	.00	175.00	STF ED SERVE
037516	AASB	.00	.00	50.00	REGIST FEES
037517	ALEXANDER CITY BOE-	.00	.00	390.00	TRNS-AL. SS
037518	ALEX CITY GLASS	.00	.00	683.84	MAINT SUPP
037519	USAMERIBANK	.00	.00	48.73	TELECOMMUN
037520	ATBE	.00	.00	10,702.00	INS SERVICES
037521	ATIS	.00	.00	540.00	MAINT SUPP
037522	AT&T COMMUNICATION	175.38	.00	.00	TELEPHONE
037523	AT & T	454.63	.00	1,652.80	TELEPHONE
037524	AT & T	158.38	.00	874.74	TELEPHONE
037525	B&H FOTO & ELECTRON	3,777.00	.00	.00	INST EQ
037526	BEN RUSSELL HIGH SC	4,628.64	.00	.00	OP TRNSFR O
037527	KRISTEN BARNETT	.00	24.61	.00	LOCAL DISTCT
037528	RHONDA A BLYTHE	.00	.00	112.56	IN-STATE
037529	CALDWELL ELECTRONIC	159.97	.00	.00	STD CR SUPP
037530	CHARTER COMMUNICATI	.00	194.46	.00	TELEPHONE
037531	DAPHNE DAVIS	.00	96.64	.00	STF ED SERVE
037532	JOY DUNLAP- JP	.00	25.06	.00	LOCAL DISTCT
037533	FLOYD'S STUMP GRIND	.00	.00	500.00	MAINT SUPP
037534	HOME DEPOT CREDIT S	.00	.00	530.89	MAINT SUPP
037535	J & W COMMUNICATION	12,192.65	.00	.00	INST EQ
037536	LATHAN ASSO. ARCHIT	.00	.00	15,000.00	ARCH
037538	MECO	363.88	.00	.00	FUEL-DIESEL
037541	OFFICE DEPOT	848.07	.00	.00	STD CR SUPP
037542	PARENT INSTITUTE	.00	430.20	.00	PRNT INSTRCT
037543	PITNEY BOWES-RENTAL	.00	.00	453.00	LEASES
037544	WM J REDMOND & SON,	39,650.00	.00	.00	INST EQ
037545	SHRED-IT USA, BIRMI	.00	.00	223.54	O-GEN SUPP
037546	KIRSTIE SPIVEY S	.00	15.65	.00	LOCAL DISTCT
037547	LORRIE STEWART	.00	15.58	.00	IN-STATE
037548	STRICKLAND PAPER CO	27.15	.00	1,357.50	STD CR SUPP
037549	TCI TIRE CENTERS	.00	.00	633.40	TIRES
037550	BARBARA W. THOMPSON	.00	.00	70.78	IN-STATE
037552	EDUCATOR BENEFIT CO	.00	.00	721.14	PURCH SERV
037555	BANKERS FIDELITY	.00	.00	797.04	EMP BENEFITS
037556	CLAS / STARR WILSON	.00	.00	318.75	
037557	JOHNA CHANNELL	.00	.00	100.00	PURCH SERV
037561	LSW	.00	.00	12,273.65	PURCH SERV
037562	PEEHIP	12,480.00	780.00	3,692.69	CAP OUTLAY
037563	PEIRAF-DEF. COMP PL	.00	.00	5,240.00	
037565	TEACHER'S RETIREMEN	.00	.00	.29	RETIREMENT
037567	MIDWEST TECHNOLOGY	55,636.60	.00	.00	INST EQ
037568	PITSCO EDUCATION	2,983.76	.00	.00	INST EQ

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Check	Vendor	State	Federal	Local	Purpose
700053	ACBOE-VISA	912.41	7,393.20	10,761.31	STD CR SUPP
900704	AFLAC	.00	.00	4,387.44	
900706	LIBERTY NATIONAL LI	.00	.00	2,007.54	