

ALEXANDER CITY BOARD OF ED.  
**Check Register Accountability Report**  
**September 2015**

Check	Vendor	State	Federal	Local	Purpose
037793	WIRTH WOOD GROUP	118.05	.00	.00	INST EQ
037794	SUSAN VICKERS	.00	10.00	.00	STF ED SERVE
037795	WALMART COMMUNITY	2,102.78	.00	.00	STD CR SUPP
037796	W W WILLIAMS	.00	.00	264.00	VEHICLE PART
037797	CURRICULUM ASSOCIAT	303.51	.00	.00	STD CR SUPP
700054	ACBOE- VI SA	1,277.78	14,867.25	29,655.63	STD CR SUPP
700055	ACBOE- VI SA	3,016.91	21,817.26	21,748.29	STD CR SUPP
900709	AFLAC	.00	.00	3,998.08	
900711	LIBERTY NATIONAL LI	.00	.00	1,777.29	

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037740	POCKET NURSE ENTERP	.00	10,798.30	.00	INST EQ
037741	BEVERLY PRICE	.00	67.45	17.35	STF ED SERVE
037742	ROYAL CUP, INC.	.00	.00	85.31	OFFICE SUPP
037743	RUSSELL DO IT CENTE	832.00	.00	218.12	INST EQ
037744	S & S DISCOUNT TIRE	.00	.00	10.00	MAINT SUPP
037745	SAM S CLUB/ GEMB	.00	.00	749.70	STD CR SUPP
037746	SATTERFIELD WELDI NG	.00	.00	450.56	MAINT SUPP
037747	SCHOLASTIC CLASSROO	356.01	2,285.87	412.30	STD CR SUPP
037748	DECKER EQUIPMENT	.00	.00	199.59	MAINT SUPP
037749	SERVICE PRINTING &	515.35	.00	.00	STD CR SUPP
037750	SHERWIN WILLIAMS	.00	.00	176.40	MAINT SUPP
037751	SHRED-IT USA, BIRM	.00	.00	73.31	O-GEN SUPP
037752	SMITH GROUP BEHAVIO	.00	.00	2,420.50	O-PURCH SERV
037753	KIRSTIE SPIVEY S	.00	30.49	.00	LOCAL DISTCT
037754	BARBARA W THOMPSON	.00	269.32	.00	IN-STATE
037755	TRACIE TOLBERT	.00	10.00	.00	STF ED SERVE
037756	UNITED LABORATORIES	.00	.00	312.91	MAINT SUPP
037757	WURTH WOOD GROUP	2,013.39	.00	.00	INST EQ
037758	WALMART COMMUNITY	3,328.69	927.52	308.35	STD CR SUPP
037759	EMILY SASSER	.00	9.25	.00	STF ED SERVE
037760	XPRESS YOURSELF, LL	.00	.00	150.00	MAINT SUPP
037761	ACT ASPIRE LLC.	.00	12,317.50	.00	INSTSOFTW
037762	ALEX CITY CHAMBER O	.00	1,765.00	.00	TESTING SUPP
037763	ALEXANDER CITY BOE-	702.00	.00	.00	STD ED SERVE
037764	ED ALLEN	.00	.00	29.33	LOCAL DISTCT
037765	APPLE EDUCATION	.00	1,318.00	.00	
037766	CRAIG EUGENE BATES	.00	800.00	.00	STF ED SERVE
037767	BERNEY OFFICE SOLUT	1,169.75	.00	.00	STD CR SUPP
037768	CALDWELL ELECTRONIC	.00	7,854.89	1,261.95	SOFT MNT AGR
037769	CLASSROOM DIRECT	22.99	.00	.00	STD CR SUPP
037770	J. DARRELL COOPER	.00	.00	127.65	IN-STATE
037771	DELL MARKETING L.P	.00	498.72	.00	STD CR SUPP
037772	DICK BLICK	.00	.00	1,419.88	STD CR SUPP
037773	FLOCABULARY, LLC	.00	96.00	.00	STD CR SUPP
037774	SANDRA GRANT	.00	.00	25.00	O-PURCH SERV
037775	HATCH, INC.	2,595.00	.00	13,365.88	INST EQ
037776	HILL PETROLEUM, INC	.00	.00	10,144.91	FUEL- GAS
037777	HOME DEPOT CREDIT S	2,581.63	.00	123.66	MAINT SUPP
037778	INK FOR LESS	46.92	.00	.00	STD CR SUPP
037779	KNOWMYHIRE.COM	.00	.00	25.90	O-PURCH SERV
037780	LAKESHORE LEARNING	170.13	.00	.00	STD CR SUPP
037781	MUSIC THEATER INTER	.00	.00	910.00	STD CR SUPP
037782	OFFICE DEPOT	1,124.64	.00	1,372.79	STD CR SUPP
037783	POCKET NURSE ENTERP	.00	2,389.00	.00	INST EQ
037784	BEVERLY PRICE	.00	.00	10.00	IN-STATE
037785	REALLY GOOD STUFF.	70.89	.00	.00	STD CR SUPP
037786	SABEL STEEL	1,184.49	.00	.00	INST EQ
037787	SAM S CLUB/ GEMB	573.44	.00	848.64	STD CR SUPP
037788	SERVICE PRINTING &	.00	.00	180.00	OFFICE SUPP
037789	STRICKLAND PAPER CO	678.75	.00	.00	STD CR SUPP
037790	TCI TIRE CENTERS	.00	.00	59.95	TIRES
037791	THE LINCOLN ELECTRI	923.01	.00	.00	INST EQ
037792	TRIUMPH LEARNING, L	96.57	.00	.00	STD CR SUPP

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037678	AT & T	136.25	.00	825.63	TELEPHONE
037679	AT & T	454.63	.00	1,636.04	TELEPHONE
037680	KRISTEN BARNETT	.00	64.75	.00	LOCAL DI STCT
037681	ANDREW CAVES RES	.00	90.33	.00	STF ED SERVE
037683	JOY DUNLAP- JP	.00	43.30	.00	LOCAL DI STCT
037684	GAMETIME	27,416.37	.00	.00	OTHEQ
037685	GLENWOOD, INC.	.00	.00	450.00	O-PURCH SERV
037686	KATHERINE SCOTT ING	.00	.00	250.00	O-PURCH SERV
037687	LEGO EDUCATION	727.12	.00	.00	STD CR SUPP
037688	GREGORY M. MANN AC	.00	.00	55.20	I N- STATE
037689	MARIE MCCALL	.00	38.00	.00	STF ED SERVE
037690	GAYE H. MOBLEY	.00	10.00	.00	STF ED SERVE
037691	OFFICE DEPOT	352.07	.00	273.42	STD CR SUPP
037692	PUBLISHERS' WAREHOU	2,638.35	.00	.00	TEXTBOOKS
037693	RESOLUTIONS IN SPEC	.00	.00	777.00	LEGAL
037694	SERVICE PRINTING &	.00	.00	222.75	OFFICE SUPP
037695	LORRIE STEWART	.00	34.79	.00	I N- STATE
037696	VERIZON W RELESS	73.90	80.76	1,402.64	TELEPHONE
037697	CREATIVE TEACHING P	.00	36.39	.00	STD CR SUPP
037699	EDUCATOR BENEFIT CO	.00	.00	721.14	PURCH SERV
037701	BANKERS FIDELITY	.00	.00	776.84	EMP BENEFITS
037702	CLAS / STARR W LSON	.00	.00	338.56	
037706	LSW	.00	.00	17,569.72	PURCH SERV
037707	PEEHIP	.00	171.60	2,132.69	CAP OUTLAY
037708	PEIRAF- DEF. COMP PL	.00	.00	4,540.00	
037710	TEACHER'S RETIREMEN	.00	.00	.34	RETI REMENT
037712	BEN RUSSELL HIGH SC	.00	489.77	.00	OP TRNSFR O
037713	ABBCO SERVICE CORPO	.00	.00	17,770.92	O- PRO SERVE
037714	ALABAMA INSTITUTE F	.00	.00	67.26	STD CR SUPP
037715	ALEX CITY GLASS	.00	.00	80.68	MAINT SUPP
037716	USAMERIBANK	.00	.00	55.10	TELECOMMUN
037717	APPLE INC.	.00	12,510.00	.00	
037718	ATCO INTERNATIONAL	.00	.00	128.35	MAINT SUPP
037719	AT & T	1.12	.00	108.15	TELEPHONE
037720	BEN RUSSELL HIGH SC	99.00	.00	.00	STD CR SUPP
037721	TINA BELL	.00	10.00	.00	STF ED SERVE
037722	COMMERCIAL DOOR PRO	.00	.00	1,753.20	MAINT SUPP
037723	JOY DUNLAP- JP	.00	44.92	.00	STF ED SERVE
037724	MELANIE FORBUS	.00	10.00	.00	STF ED SERVE
037726	GRAMMARLY INC	1,200.00	.00	.00	STD CR SUPP
037727	KRISTIANA HANNA AC	.00	10.00	.00	STF ED SERVE
037728	GENEVEVE HICKS	.00	8.72	.00	STF ED SERVE
037729	HILL MANUFACTURING	.00	.00	288.00	MAINT SUPP
037730	HINKLE METALS & SUP	307.40	.00	.00	INST EQ
037731	HOME DEPOT CREDIT S	1,610.21	.00	.00	INST EQ
037732	LILA'S ENGRAVING	.00	.00	9.95	OFFICE SUPP
037733	MARCO PRODUCTS, INC	87.78	.00	.00	STD CR SUPP
037734	ELLEN MARTIN	.00	107.75	.00	STF ED SERVE
037735	MCKELVEY CHEVROLET	.00	.00	344.00	VEHICLE PART
037736	MILLER ROOFING, INC	.00	.00	813.49	MAINT SUPP
037737	NASCO	532.68	.00	.00	INST EQ
037738	OFFICE DEPOT	1,763.09	741.83	666.04	STD CR SUPP
037739	KANDI PATTERSON	.00	10.00	.00	STF ED SERVE

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037624	HOLMAN FLOOR COMPAN	.00	.00	352.50	MAINT SUPP
037625	HOME DEPOT CREDIT S	.00	.00	625.61	MAINT SUPP
037626	INNOVAK INTERNATION	.00	.00	668.00	SOFT MNT AGR
037627	INTERNATIONAL FIRE	.00	.00	212.50	MAINT SUPP
037628	KAPLAN EARLY LEARNI	.00	.00	1,146.17	INST EQ
037629	KNOWMYHI RE. COM	.00	.00	51.80	O-NI NSTRCT
037630	LAKE MARTIN BLDG. S	.00	.00	53.39	MAINT SUPP
037631	MCDANIEL FENCE COMP	.00	.00	895.00	MAINT SUPP
037632	MCDONALD DASH LOCKS	.00	.00	141.59	MAINT SUPP
037633	MCKELVEY CHEVROLET	.00	.00	2,087.25	VEHICLE PART
037634	OFFICE DEPOT	2,427.74	.00	.00	STD CR SUPP
037635	NCS PEARSON, INC	.00	182.85	.00	O-GEN SUPP
037637	REALLY GOOD STUFF,	.00	73.60	270.12	STD CR SUPP
037638	RENAISSANCE LEARNI N	.00	4,115.20	.00	STD CR SUPP
037639	RUSSELL DO IT CENTE	.00	.00	394.08	MAINT SUPP
037640	S & S DISCOUNT TIRE	.00	.00	1,138.04	MAINT SUPP
037641	SATTERFIELD WELDING	.00	.00	49.57	MAINT SUPP
037642	SERVICE PRINTING &	217.62	.00	.00	STD CR SUPP
037643	SHERWIN WILLIAMS	.00	.00	1,037.23	MAINT SUPP
037644	SHRED-IT USA, BIRM	.00	.00	171.17	O-GEN SUPP
037645	TEACHER CREATED RES	156.08	.00	.00	STD CR SUPP
037646	U. S. BANK EQUIPMENT	503.22	.00	.00	LEASES
037647	ULINE	.00	.00	96.82	MAINT SUPP
037648	WALCH PUBLISHING	80.50	.00	.00	STD CR SUPP
037649	WALMART COMMUNITY	881.15	.00	298.86	STD CR SUPP
037650	WEST MUSIC	.00	.00	285.00	STD CR SUPP
037651	W. W. WILLIAMS	.00	.00	1,265.91	VEHICLE PART
037652	XPRESS YOURSELF, LL	.00	.00	7.50	MAINT SUPP
037653	ALEXANDER CITY BOE-	.00	.00	1,111.80	TRNS-AL. SS
037654	AT & T	1.16	.00	50.08	TELEPHONE
037655	BEN RUSSELL HIGH SC	1,938.00	.00	.00	OP TRNSFR O
037656	BECKER SCHOOL SUPPL	.00	.00	32.48	STD CR SUPP
037657	CALDWELL ELECTRONIC	1,851.00	.00	.00	INST EQ
037658	CAPSTONE PRESS INC	129.95	.00	.00	STD CR SUPP
037659	CHILDREN'S OF ALABA	.00	.00	35.00	O-NI NSTRCT
037660	CITY OF ALEXANDER C	.00	.00	51,372.15	
037661	DEMCO	175.10	.00	.00	STD CR SUPP
037662	DICK BLICK	.00	.00	2,486.01	STD CR SUPP
037663	DISCOUNT SCHOOL SUP	.00	.00	1,352.59	STD CR SUPP
037664	EAI EDUCATION	212.33	.00	.00	STD CR SUPP
037665	EDUCATIONAL DESIGN,	39.00	.00	.00	STD CR SUPP
037666	ENCORE TECHNOLOGY G	.00	1,980.00	.00	STD CR SUPP
037667	INFO TRANSPORT SOLU	.00	.00	260.00	TELECOMMUN
037668	INKJET SUPER STORE.	427.53	.00	.00	STD CR SUPP
037669	LAKESHORE LEARNING	318.14	.00	.00	STD CR SUPP
037670	OFFICE DEPOT	3,178.15	.00	.00	STD CR SUPP
037671	JIM PEARSON SCHOOL	152.98	.00	.00	STD CR SUPP
037672	QUILL CORPORATION	276.76	.00	.00	STD CR SUPP
037673	RENAISSANCE LEARNI N	.00	140.00	.00	STD CR SUPP
037674	SERVICE PRINTING &	110.91	.00	275.00	STD CR SUPP
037675	STEM TEACHING KITS,	437.20	.00	.00	INST EQ
037676	WEST MUSIC	309.84	.00	.00	STD CR SUPP
037677	WGGINS CHILDS PANT	.00	.00	6,400.00	LEGAL

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037570	ABBCO SERVICE CORPO	.00	.00	2,985.70	O- PRO SERVE
037571	AASB	.00	.00	125.00	REGI ST FEES
037572	CALDWELL ELECTRONI C	74.99	.00	.00	STD CR SUPP
037573	CEV MULTI MEDIA	2,695.00	.00	.00	INST EQ
037574	DCR - CASH REGISTERS	.00	.00	145.00	MAINT SUPP
037575	DELL MARKETI NG L. P	97.49	.00	.00	INST EQ
037576	GEORGI A EDUCATI ONAL	57,242.00	.00	.00	INST EQ
037577	H&E STEEL, WELDI NG	36,966.42	.00	.00	INST EQ
037578	LAKESHORE LEARNI NG	155.88	.00	.00	STD CR SUPP
037579	RONNI E MCDANI EL	.00	.00	5.49	I N- STATE
037580	OFFI CE DEPOT	874.49	113.58	.00	STD CR SUPP
037581	MARK TI M PETERS	.00	.00	7.90	I N- STATE
037582	PI TSCO EDUCATION	519.48	.00	.00	INST EQ
037583	RENAI SSANCE LEARNI N	.00	1,998.80	.00	STD CR SUPP
037584	ROYAL CUP, INC.	.00	.00	80.72	OFFI CE SUPP
037585	SAM S CLUB/ GEMB	40.44	.00	.00	STD CR SUPP
037586	SATTERFI ELD WELDI NG	21,114.00	.00	.00	INST EQ
037587	SOUTHERN EDUCATI ONA	49,588.00	.00	.00	INST EQ
037588	SUPER DUPER SCHOOL	186.70	.00	.00	STD CR SUPP
037589	VERI ZON W RELESS	74.57	80.68	1,404.40	TELEPHONE
037590	DONALD T. HODGE	91.00	.00	.00	HLTH I NS
037591	J & W COMMUNI CATI ON	42,293.55	.00	.00	INST EQ
037592	LINCOLN ELECTRI C CU	22,867.67	.00	.00	INST EQ
037593	OFFI CE DEPOT	1,304.45	80.97	.00	STD CR SUPP
037594	PHONAK, LLC	.00	.00	50.00	O- NI NSTRCT
037595	QUI LL CORPORATI ON	271.73	.00	.00	STD CR SUPP
037596	SAM S CLUB/ GEMB	111.92	11,680.00	.00	STD CR SUPP
037597	SERVI CE PRI NTI NG &	133.96	.00	.00	STD CR SUPP
037598	STRI CKLAND PAPER CO	81.45	.00	.00	STD CR SUPP
037599	UNITED RENTALS, INC	.00	.00	185.20	MAINT SUPP
037600	AASB	.00	.00	149.00	REGI ST FEES
037601	ALABAMA PAPER & SUP	.00	.00	96.30	VEHI CLE PART
037602	ALABAMA DEPARTMENT	.00	.00	560.00	MAINT SUPP
037603	ALEX CI TY GLASS	.00	.00	14.08	MAINT SUPP
037604	USAMERI BANK	.00	.00	54.97	TELECOMMUN
037605	ALLCOMM RADIO, INC.	.00	.00	443.00	VEHI CLE PART
037606	APPLE COMPUTER, INC	.00	.00	10,539.00	O- PURCH SERV
037607	AT&T GLOBAL SERVI CE	.00	.00	305.22	TELEPHONE
037608	BLUE RI DGE MOUNTAI N	.00	.00	33.50	OFFI CE SUPP
037609	CALDWELL ELECTRONI C	.00	.00	1,089.37	SOFT MNT AGR
037610	CHARTER COMMUNI CATI	.00	.00	1,522.88	TELECOMMUN
037611	CI TY OF ALEX. CI TY	151,657.50	.00	.00	PRI NCI PAL
037612	REGI NALD CLIFTON	.00	8.49	.00	STF ED SERVE
037613	COMMERCIAL DOOR PRO	.00	.00	250.00	MAINT SUPP
037614	CONNELLY- 3- PUBLI SHI	2,077.40	.00	.00	STD CR SUPP
037615	J. DARRELL COOPER	.00	.00	51.75	I N- STATE
037616	DELL MARKETI NG L. P	.00	.00	2,167.76	OFFI CE SUPP
037617	DI S CORP.	.00	.00	1,055.00	MAINT SUPP
037619	G & G ELECTRONI CS I	.00	.00	4,506.40	
037620	GODRYERASE.COM	195.30	.00	.00	STD CR SUPP
037621	GULF STATE MOBILI TY	.00	.00	542.94	VEHI CLE PART
037622	HENDERSON AUTO GLAS	.00	.00	211.95	MAINT SUPP
037623	HIPPY USA	5,500.00	.00	.00	LI CENSE FEES