

ALEXANDER CITY BOARD OF ED.
Check Register Accountability Report
November 2015

Check	Vendor	State	Federal	Local	Purpose
037936	KEITH LASHLEY	.00	.00	20.00	IN-STATE
037938	OFFICE DEPOT	562.57	.00	.00	STD CR SUPP
037939	JIM PEARSON SCHOOL	187.50	.00	.00	O-NI NSTRCT
037940	BEVERLY PRICE	.00	57.09	.00	STF ED SERVE
037941	SHERW N WLLIAMS	.00	.00	199.95	MAINT SUPP
037942	TRACIE TOLBERT	.00	39.54	.00	STF ED SERVE
037943	KRISTEN BARNETT	.00	39.10	.00	LOCAL DI STCT
037944	JOY DUNLAP- JP	.00	14.66	.00	LOCAL DI STCT
037945	GREGORY M MANN AC	.00	.00	27.60	IN-STATE
037947	KIRSTIE SPIVEY S	.00	18.51	.00	LOCAL DI STCT
037948	LORRIE STEWART	.00	17.25	.00	IN-STATE
037949	ABBCO SERVICE CORPO	.00	.00	1,858.00	O-PRO SERVE
037950	ALEX CITY MIDDLE SC	500.00	.00	.00	OP TRNSFR O
037951	USAMERI BANK	.00	.00	55.23	TELECOMMUN
037952	BRHS	2,250.00	.00	.00	OP TRNSFR O
037953	KRISTEN BARNETT	.00	68.42	.00	LOCAL DI STCT
037954	GLADYS BARREN	71.70	.00	.00	LOCAL DI STCT
037955	CALLOWAY HOUSE	115.85	.00	.00	STD CR SUPP
037956	CONNELLY-3-PUBLISHI	1,783.69	.00	.00	STD CR SUPP
037957	J. DARRELL COOPER	.00	.00	107.35	IN-STATE
037958	DELL MARKETING L.P	.00	162.42	.00	STD CR SUPP
037959	JOY DUNLAP- JP	.00	43.35	.00	LOCAL DI STCT
037960	HOME DEPOT	.00	.00	325.82	MAINT SUPP
037961	KATHERINE SCOTT ING	1,400.00	.00	.00	O-PURCH SERV
037962	ASHLEY CANHAM KEAN	.00	61.88	.00	STF ED SERVE
037963	GREGORY M MANN AC	.00	.00	55.20	IN-STATE
037964	ELLEN MARTIN	.00	10.00	.00	STF ED SERVE
037965	LYNN MCVEY BRHS	.00	.00	6.61	IN-STATE
037966	APRIL NEESE JP	.00	52.55	.00	STF ED SERVE
037967	KEONN NETTLES SES	.00	25.00	.00	STF ED SERVE
037968	OFFICE DEPOT	189.67	.00	.00	STD CR SUPP
037969	JIM PEARSON SCHOOL	500.00	.00	.00	OP TRNSFR O
037970	RADNEY SCHOOL	500.00	.00	.00	OP TRNSFR O
037971	ROYAL CUP, INC.	.00	.00	73.44	OFFICE SUPP
037972	SAFETY FIRST	.00	.00	1,176.00	DRUG TEST SR
037973	SCHOOL NURSE SUPPLY	.00	.00	120.29	STD CR SUPP
037974	KIRSTIE SPIVEY S	.00	28.40	.00	LOCAL DI STCT
037975	STEPHENS SCHOOL	500.00	.00	.00	OP TRNSFR O
037976	LORRIE STEWART	.00	30.07	.00	IN-STATE
037977	PORSHA TATUM HI	231.44	.00	.00	LOCAL DI STCT
037979	EDUCATOR BENEFIT CO	.00	.00	742.85	PURCH SERV
037981	BANKERS FIDELITY	.00	.00	776.84	EMP BENEFITS
037982	CLAS / STARR W LSON	.00	.00	338.56	
037986	PEEHIP	.00	.00	1,788.30	CAP OUTLAY
037987	PEIRAF-DEF. COMP PL	.00	.00	6,809.79	
037989	TEACHER'S RETIREMEN	.00	.00	.35	RETIREMENT
700056	ACBOE-VISA	62,473.24	.00	14,767.06	TRNS-AL. SS
900725	AFLAC	.00	.00	4,118.56	
900726	NATIONAL BENEFIT SE	.00	.00	17,519.72	PURCH SERV
900728	LIBERTY NATIONAL LI	.00	.00	1,850.49	

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037883	ALABAMA JLDC	780.00	150.00	.00	TRNS-AL. SS
037884	ALEX CITY MIDDLE SC	.00	.00	178.55	OP TRNSFR O
037885	AUBURN UNIVERSITY	.00	200.00	.00	STF ED SERVE
037886	BAGBY ELEVATOR COMP	.00	.00	2,337.86	MAINT SUPP
037887	GLADYS BARREN	66.47	.00	.00	LOCAL DISTCT
037888	ANDREW CAVES RES	.00	10.00	.00	STF ED SERVE
037889	CHARTER COMMUNICATI	.00	.00	29.57	TELECOMMUN
037890	CLASSROOM DIRECT	.00	86.47	.00	
037891	CSI LEASING, INC	5,107.36	.00	.00	LEASES
037892	PAULETTE DANIEL	25.76	.00	.00	LOCAL DISTCT
037893	FIRST INSURANCE	.00	.00	22,092.41	INS SERVICES
037894	FOLLETT SCHOOL SOLU	.00	.00	1,008.33	O-PURCH SERV
037895	INNOVAK INTERNATIONAL	.00	.00	668.00	SOFT MNT AGR
037896	BRI TTANY JOHNSON	14.49	.00	.00	LOCAL DISTCT
037897	LAKESHORE LEARNING	.00	86.19	.00	
037898	PEEHI P	6,396.00	.00	1,560.00	HLTH INS
037899	CHALKABLE, INC.	.00	.00	7,400.50	SOFT MNT AGR
037900	SOUTHERN TEMPORARY	.00	.00	820.00	O-INSTRCT
037901	STEPHENS SCHOOL	.00	.00	467.18	OP TRNSFR O
037902	PORSHA TATUM HI	95.85	.00	.00	LOCAL DISTCT
037903	YOUNGS	.00	.00	4,472.50	
037904	AASCD	.00	2,400.00	.00	STF ED SERVE
037905	AL ASSOC OF 504 COO	.00	.00	450.00	O-PRO ED SER
037906	ALEX CITY GLASS	.00	.00	250.13	MAINT SUPP
037907	ALEX CITY MIDDLE SC	.00	.00	10,356.11	OP TRNSFR O
037908	BEN RUSSELL HIGH SC	.00	.00	25,388.71	OP TRNSFR O
037909	CALDWELL ELECTRONIC	.00	.00	1,926.96	SOFT MNT AGR
037910	REGINALD CLIFTON	.00	10.00	.00	STF ED SERVE
037911	DELL MARKETING L.P	.00	.00	735.25	SOFT MNT AGR
037912	LATHAN ASSO. ARCHIT	.00	.00	14,979.05	BLD-IMPROVE
037913	MCDONALD DASH LOCKS	.00	.00	362.49	MAINT SUPP
037914	OFFICE DEPOT	247.03	.00	.00	STD CR SUPP
037915	JIM PEARSON SCHOOL	.00	.00	2,056.98	OP TRNSFR O
037916	RADNEY SCHOOL	.00	.00	6,053.24	OP TRNSFR O
037917	RUSSELL DO IT CENTE	.00	.00	240.60	MAINT SUPP
037918	SAFETY FIRST	.00	.00	338.00	DRUG TEST SR
037919	SATTERFIELD WELDI NG	.00	.00	138.24	MAINT SUPP
037920	STEPHENS SCHOOL	.00	.00	5,824.24	OP TRNSFR O
037921	TCI TIRE CENTERS	.00	.00	8,967.76	TIRES
037922	APPLE COMPUTER, INC	.00	.00	950.00	O-PURCH SERV
037923	CHARTER COMMUNICATI	388.86	.00	3,016.10	TELEPHONE
037924	CLEAR WINDS TECHNOL	.00	.00	595.43	O-NI STRT EQP
037925	OFFICE DEPOT	62.57	.00	.00	STD CR SUPP
037926	ABBCO SERVICE CORPO	.00	.00	17,879.94	O-PRO SERVE
037927	AT & T	.00	.00	184.46	TELEPHONE
037928	AT & T	136.25	.00	820.63	TELEPHONE
037929	AT & T	454.63	.00	1,634.36	TELEPHONE
037930	BLUE RIDGE MOUNTAIN	.00	.00	67.00	OFFICE SUPP
037931	CITY OF ALEXANDER C	.00	.00	38,738.82	
037932	CLASSROOM DIRECT	14.90	.00	.00	STD CR SUPP
037933	FILEWAVE (USA), INC	.00	.00	6,675.00	
037934	J & J PEST AWAY L.L	.00	.00	820.00	MAINT SUPP
037935	LATHAN ASSO. ARCHIT	.00	.00	475.90	BLD-IMPROVE