

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report  
October 2015

Check	Vendor	State	Federal	Local	Purpose
037836	EDUCATOR BENEFIT CO	.00	.00	742.85	PURCH SERV
037838	BANKERS FIDELITY	.00	.00	776.84	EMP BENEFITS
037839	CLAS / STARR WILSON	.00	.00	338.56	
037843	PEEHI P	.00	.00	1,788.30	CAP OUTLAY
037844	PEIRAF- DEF. COMP PL	.00	.00	6,695.40	
037846	TEACHER' S RETIREMEN	.00	.00	2,193.88	RETI REMENT
037848	ALABAMA DEPT OF EDU	1,840.00	.00	.00	I NTEREST
037849	AAFEP A	.00	250.00	.00	ASSOC DUES
037850	ABB CO SERVI CE CORPO	.00	.00	17,670.84	O- PRO SERVE
037851	AASB	.00	.00	249.00	I N- STATE
037852	ALEX CITY CHAMBER O	.00	.00	5,000.00	O- PRO ED SER
037853	ALEXANDER CITY BOE-	.00	.00	3,024.00	
037854	AT & T	454.63	.00	1,638.54	TELEPHONE
037855	AT & T	136.25	.00	825.63	TELEPHONE
037856	BEN RUSSELL HIGH SC	.00	.00	23.10	
037857	KRI STEN BARNETT	.00	33.47	.00	LOCAL DI STCT
037858	CHARTER COMMUNI CATI	388.86	.00	3,016.10	TELEPHONE
037859	J. DARRELL COOPER	.00	.00	218.50	I N- STATE
037860	CSI LEASING, INC	5,107.36	.00	.00	LEASES
037861	DCR - CASH REGI STERS	.00	.00	390.00	MAI NT SUPP
037862	JOY DUNLAP- JP	.00	16.91	.00	LOCAL DI STCT
037863	NATALIE DYE	.00	.00	1,958.33	AL. SCL SYS
037864	KATHERI NE SCOTT ING	1,400.00	.00	.00	O- PURCH SERV
037865	I NNOVAK I NTERNATI ON	.00	.00	668.00	SOFT MNT AGR
037866	GREGORY M MANN AC	.00	.00	27.60	I N- STATE
037868	M I CHAEL RANSAW	.00	.00	97.03	I N- STATE
037869	ROYAL CUP, INC.	.00	.00	87.12	OFFI CE SUPP
037870	S & S DI SCOUNT TIRE	.00	.00	98.98	MAI NT SUPP
037871	SCHOOLDUDE. COM. INC	.00	.00	11,101.50	SOFT MNT AGR
037872	SHRED-IT USA, LLC	.00	.00	73.31	O- GEN SUPP
037873	CHALKABLE, INC.	.00	.00	1,890.00	SOFT MNT AGR
037874	KI RSTIE SPI VEY S	.00	18.64	.00	LOCAL DI STCT
037875	LORRI E STEWART	.00	8.28	.00	I N- STATE
037876	SYNATRI X, INC.	.00	.00	245.00	OFFI CE SUPP
037877	U. S. BANK EQUI PMENT	503.22	.00	.00	LEASES
037879	EM I LY SASSER	.00	115.83	.00	STF ED SERVE
037880	W TTI CHEN SUPPLY CO	.00	.00	50.00	MAI NT SUPP
037881	ORI ENTAL TRADI NG CO	457.96	.00	.00	
037882	VERI ZON W RELESS	73.80	80.67	1,474.98	TELEPHONE
900715	AFLAC	.00	.00	4,118.56	
900717	LSW	.00	.00	17,519.72	PURCH SERV
900718	LI BERTY NATIONAL LI	.00	.00	1,850.49	
900721	SUNTRUST BANK CORP	100,868.79	.00	.00	PRI NCI PAL
900722	WELLS FARGO BANK, N	5,107.36	.00	.00	LEASES