

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
December 2015

Check	Vendor	State	Federal	Local	Purpose
038045	AT & T	.00	.00	171.99	TELEPHONE
038046	BLUE RIDGE MOUNTAIN	.00	.00	48.70	OFFICE SUPP
038047	CRANE BOOKS	65.95	.00	.00	STD CR SUPP
038048	VERIZON W RELESS	73.80	132.30	1,403.44	TELEPHONE
038049	A+ COLLEGE READY	.00	200.00	.00	STF ED SERVE
038050	AT&T GLOBAL SERVICE	.00	.00	988.94	TELEPHONE
038051	CALDWELL ELECTRONIC	.00	2,820.00	2,250.96	INST EQ
038052	CLEAN SWEEP CHIMNEY	9,750.00	.00	.00	SERVICE VEH
038053	EAST ALABAMA MENTAL	.00	.00	343.00	O-PURCH SERV
038054	HOME DEPOT	.00	.00	704.30	MAINT SUPP
038055	OFFICE DEPOT	91.99	.00	.00	STD CR SUPP
038056	PROBATE JUDGE	18.00	.00	.00	SERVICE VEH
038057	SHERWIN WILLIAMS	.00	.00	5.43	MAINT SUPP
038058	SMITH GROUP BEHAVIOR	.00	.00	525.00	O-PURCH SERV
038059	ABCO SERVICE CORPO	.00	.00	110.70	O-PRO SERVE
038060	BRHS	.00	.00	9,000.00	OP TRNSFR O
038061	KRISTEN BARNETT	.00	75.32	.00	LOCAL DISTCT
038062	RICHARD BURTON	.00	.00	10.00	O-PRO ED SER
038063	KERRIE S. CARR	.00	.00	19.90	O-PRO ED SER
038064	ANDREW CAVES RES	.00	46.78	.00	STF ED SERVE
038065	J. DARRELL COOPER	.00	.00	317.40	IN-STATE
038066	JESSICA S. DEAN-BRH	.00	54.05	.00	IN-STATE
038067	JOY DUNLAP- JP	.00	28.87	.00	LOCAL DISTCT
038068	SANDRA GRANT	31.25	.00	.00	O-PURCH SERV
038069	GULF STATE MOBILITY	.00	.00	564.39	VEHICLE PART
038070	ANTHONY HART BR	.00	454.04	.00	STF ED SERVE
038071	KATHERINE SCOTT ING	100.00	.00	.00	O-PURCH SERV
038072	LAKESHORE LEARNING	205.60	.00	.00	STD CR SUPP
038073	CHRISTY LASHLEY	.00	.00	33.75	O-PRO ED SER
038074	GREGORY M MANN AC	.00	.00	50.60	IN-STATE
038075	MARIE MCCALL	.00	50.94	.00	STF ED SERVE
038076	LYNN MCVEY BRHS	.00	.00	6.90	IN-STATE
038077	OFFICE DEPOT	316.48	.00	.00	STD CR SUPP
038078	PATTERSON TRUCK PAR	.00	.00	1,823.75	MAINT SUPP
038079	PEEHP	1,274.00	.00	.00	HLTH INS
038080	ROYAL CUP, INC.	.00	.00	13.30	OFFICE SUPP
038081	KIRSTIE SPIVEY S	.00	34.04	.00	LOCAL DISTCT
038082	LORRIE STEWART	.00	29.78	.00	IN-STATE
038083	WALTON ELECTRIC & P	.00	.00	150.00	O-MNT/OP SPP
038084	JEANA WILLIAMS AC	.00	.00	20.00	O-PRO ED SER
038085	XEROX CORPORATION	363.13	.00	24.44	LEASES
038086	PATRICIA P. BROOKS	94.73	.00	.00	STF ED SERVE
038087	AMBIT SOLUTIONS, LL	.00	.00	33,381.00	OTHEQ
038089	EDUCATOR BENEFIT CO	.00	.00	742.85	PURCH SERV
038091	BANKERS FIDELITY	.00	.00	776.84	EMP BENEFITS
038092	CLAS / STARR WILSON	.00	.00	338.56	
038096	PEEHP	.00	.00	1,788.30	CAP OUTLAY
038097	PEIRAF-DEF. COMP PL	.00	.00	6,809.79	
038098	TEACHER'S RETIREMEN	.00	.00	.25	RETIREMENT
700057	ACBOE-VISA	3,805.92	12,760.69	11,106.43	STF ED SERVE
900731	AFLAC	.00	.00	4,118.56	

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Check	Vendor	State	Federal	Local	Purpose
037991	PITNEY BOWES- RESERV	.00	.00	1,000.00	POSTAGE
037992	AASB	.00	.00	498.00	REGI ST FEES
037993	ALEXANDER CITY BOE-	664.80	.00	1,320.00	O- TRV & TRN
037994	A. L. L. FOR CHILDREN	.00	.00	360.00	O- NI NSTRCT
037995	AT&T GLOBAL SERVI CE	175.38	.00	3,211.52	TELEPHONE
037996	CITY OF ALEXANDER C	.00	.00	38,222.83	
037997	DCR - CASH REGI STERS	.00	.00	145.00	MAI NT SUPP
037998	INNOVAK INTERNATI ON	.00	.00	500.00	
037999	INTERNATI ONAL FIRE	.00	.00	2,000.00	MAI NT SUPP
038000	OFFI CE DEPOT	382.30	.00	.00	STD CR SUPP
038001	JIM PEARSON SCHOOL	.00	.00	500.00	OP TRNSFR O
038002	JIM PEARSON SCHOOL	348.75	.00	.00	O- NI NSTRCT
038003	PITNEY BOWES- RENTAL	.00	.00	453.00	LEASES
038004	PUBLISHERS' WAREHOU	6,052.51	.00	.00	
038005	RADNEY SCHOOL	.00	.00	500.00	OP TRNSFR O
038006	SCHOOL NURSE SUPPLY	.00	.00	117.39	STD CR SUPP
038007	SERVI CE PRI NTING &	.00	.00	500.50	
038008	SHRED-IT USA, LLC	.00	.00	73.31	O- GEN SUPP
038009	STEPHENS SCHOOL	.00	.00	500.00	OP TRNSFR O
038011	A & E METAL ROOFING	.00	.00	348.00	MAI NT SUPP
038012	ABBCO SERVI CE CORPO	.00	.00	19,826.84	O- PRO SERVE
038013	ALABAMA PAPER & SUP	.00	.00	191.09	O- MNT/ OP SPP
038014	ALABAMA DEPT OF ENV	30.00	.00	.00	FUEL- DI ESEL
038015	ALEX CITY GLASS	.00	.00	15.51	MAI NT SUPP
038016	AT & T	454.63	.00	1,635.20	TELEPHONE
038017	CHARTER COMMUNI CATI	.00	.00	29.57	TELECOMMUN
038018	CONTI NENTAL RESEARC	.00	.00	160.59	VEHI CLE PART
038019	CSI LEASING, INC	5,107.36	.00	.00	LEASES
038020	DCR - CASH REGI STERS	.00	2,320.00	.00	O- NI STRT EQP
038021	DIS CORP.	.00	.00	1,355.00	MAI NT SUPP
038022	DOM NO' S PIZZA	236.25	.00	.00	O- NI NSTRCT
038023	GOODWATER AUTO PART	.00	.00	174.06	VEHI CLE PART
038024	HATCH, INC.	1,648.71	.00	.00	OFFI CE EQUI P
038025	HENDERSON AUTO GLAS	.00	.00	125.00	VEHI CLE PART
038026	HILL PETROLEUM INC	.00	.00	11,695.52	FUEL- GAS
038027	INKJET SUPER STORE.	165.37	.00	.00	STD CR SUPP
038028	INNOVAK INTERNATI ON	.00	.00	668.00	SOFT MNT AGR
038029	INTERNATI ONAL FIRE	.00	.00	180.00	MAI NT SUPP
038030	J & J PEST AWAY L.L	.00	.00	3,020.00	MAI NT SUPP
038031	MCDONALD DASH LOCKS	.00	.00	707.27	MAI NT SUPP
038032	NXTEC USA LLC	.00	.00	405.48	VEHI CLE PART
038033	OFFI CE DEPOT	854.13	364.60	.00	STD CR SUPP
038034	PLAYHOUSE CI NEMA TH	.00	.00	450.00	O- NI NSTRCT
038035	RUSSELL PRI NTING	.00	.00	150.00	OFFI CE SUPP
038036	RUSSELL DO IT CENTE	.00	.00	446.86	MAI NT SUPP
038037	SATTERFI EL D WELDI NG	.00	.00	235.50	MAI NT SUPP
038038	TCI TIRE CENTERS	.00	.00	801.75	TIRE S
038039	BARBARA W THOMPSON	939.46	.00	.00	STF ED SERVE
038040	UNI TED RENTALS, INC	.00	.00	713.44	MAI NT SUPP
038041	ULINE	.00	.00	1,112.82	MAI NT SUPP
038042	WALMART COMMUNI TY	76.56	203.82	.00	STD CR SUPP
038043	TERESA W LLIAMS	196.95	.00	.00	STF ED SERVE
038044	XEROX CORPORATI ON	363.13	.00	589.62	LEASES