

## SOUTHWEST ALABAMA WORKFORCE DEV COUNCIL REGION 9, INC

09/27/17

## Transaction List by Date

August 2017

Type	Date	Num	Name	Memo	Account	Credit
<b>Aug 17</b>						
Check	08/02/17	2667	Pate Joint Venture LLC	August rent	Compass - operating	500.00
Check	08/03/17	2668	Enterprise State Community College	Scholarship for Prince Clausell, IV, Student ID...	Compass - operating	6,635.50
Check	08/03/17	2669	Enterprise State Community College	Scholarship for Alan Hopper, Student ID: 1329...	Compass - operating	6,635.50
Check	08/03/17	2670	MGCCC Foundation	Scholarship for Sara Doty	Compass - operating	4,960.00
Check	08/09/17	2671	Jackson Key and Associates	VOID: Invoices 30744 (7/1) & 30875 (8/1)	Compass - operating	
Check	08/09/17	2672	Crow Shields Bailey PC	SOU49, Invoice 1000044673	Compass - operating	960.00
Check	08/14/17	2673	AT&T	Invoice 287018636902X08092017	Compass - operating	293.65
Check	08/14/17	2674	Reed Publications Intl.	Invoice 5553, 340 T-shirts for WOO	Compass - operating	1,684.76
Check	08/16/17	2675	Jackson Key and Associates	Invoices 30744 (7/1) & 30875 (8/1)	Compass - operating	50.00
Check	08/16/17	2676	Comcast	Account # 09544 264122-01-1	Compass - operating	234.85
Check	08/16/17	2677	Denny Manufacturing Company, Inc.	4 - 8x6 Canvas w/grommets (SAWDC)	Compass - operating	1,218.80
Check	08/22/17	2678	Alabama Interactive, LLC	Account # 149738, Invoice # 1687990	Compass - operating	15.00
Check	08/22/17	2679	AlwaysCare Benefits, Inc.	Group # 2SAWD1014, Inv# 3020089	Compass - operating	26.26
Check	08/22/17	2680	Blue Cross and Blue Shield of Alabama	Billing Acct# 98003-999 Sep. premiums	Compass - operating	1,675.02
Check	08/22/17	2681	C Spire	Acct# CALLIS-653932, Invoice 1110110	Compass - operating	176.43
Check	08/22/17	2682	Gwin's	Invoice 108413 (10,000 WoO Booklets)	Compass - operating	11,930.57
Check	08/22/17	2683	Jackson Key and Associates	Invoice 31001 (9/1)	Compass - operating	25.00
Check	08/22/17	2684	Sun Life Financial	Client # 238096 Sep. premiums	Compass - operating	247.50
Check	08/31/17	2685	Laura Chandler	Reimbursement 7/20 - 8/30	Compass - operating	613.96
<b>Aug 17</b>						