

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
October 2013

Check	Vendor	State	Federal	Local	Purpose
034644	CHARTER COMMUNICATI	.00	.00	1,711.84	TELECOMMUN
034645	CSI LEASING, INC	6,048.32	.00	.00	LEASES
034646	DCR -CASH REGISTERS	435.50	.00	168.00	O-NISTRTR EQP
034648	PEEHIP	1,332.80	.00	.00	HLTH INS
034649	SCHOOLDUDE.COM, INC	.00	.00	4,180.50	SOFT MNT AGR
034652	KEVIN ENGSTROM	.00	.00	200.00	O-PURCH SERV
034653	MICHAEL WAYNE FOY,	.00	.00	200.00	O-PURCH SERV
034654	WILLIAM V. MACGILL	868.14	.00	.00	INST EQ
034655	DONALD MCCOOK	.00	.00	200.00	O-PURCH SERV
034656	RASHUNSKY L. MCKINN	.00	.00	200.00	O-PURCH SERV
034657	CHAD LEVERETTE	.00	.00	200.00	O-PURCH SERV
034658	AAFEPA	.00	350.00	.00	REGIST FEES
034659	HEATHER ABRAMS	.00	5.09	.00	
034660	ABBCO SERVICE CORPO	.00	.00	18,051.80	O-PRO SERVE
034661	ALABAMA DEPARTMENT	.00	.00	165.00	MAINT SUPP
034662	ALIAANT BANK	.00	.00	51.26	TELECOMMUN
034663	AMSAN	.00	.00	264.59	JNTRL SUPP
034664	AT&T COMMUNICATION	.00	.00	1,583.24	TELEPHONE
034665	AT&T GLOBAL SERVICE	.00	.00	791.67	TELEPHONE
034666	BRHS	.00	110.00	.00	O-NINSTRCT
034667	BICE MOTORS, INC.	8,900.00	.00	.00	SERVICE VEH
034668	GAIL BRASELL	.00	.00	35.00	IN-STATE
034669	CALDWELL ELECTRONIC	.00	.00	237.95	SOFT MNT AGR
034670	CHARTER COMMUNICATI	177.12	.00	.00	TELEPHONE
034671	CLAS	.00	400.00	.00	STF ED SERVE
034672	J. DARRELL COOPER	.00	.00	339.39	IN-STATE
034673	FIRST INSURANCE	.00	.00	23,406.88	INS SERVICES
034674	HILL MANUFACTURING	.00	.00	809.16	VEHICLE PART
034675	INFO TRANSPORT SOLU	.00	.00	227.50	TELECOMMUN
034676	JOHNSTONE SUPPLY	.00	.00	2,800.55	MAINT SUPP
034677	LAKE MARTIN BLDG. S	.00	.00	82.90	MAINT SUPP
034678	CHRISTY LASHLEY	.00	9.12	.00	STF ED SERVE
034679	GREGORY M. MANN AC	76.28	.00	.00	
034680	REBECCA MARION	.00	62.50	.00	IN-STATE
034681	ELLEN MARTIN	.00	110.74	.00	STF ED SERVE
034682	MCDANIEL FENCE COMP	.00	.00	600.00	MAINT SUPP
034683	NASCO	.00	929.99	.00	
034684	MICHAEL RANSAW	.00	.00	43.08	IN-STATE
034685	RUSSELL DO IT CENTE	.00	.00	431.84	MAINT SUPP
034686	SAFETY FIRST FIRE E	.00	.00	201.50	MAINT SUPP
034687	SATTERFIELD WELDING	.00	.00	28.46	MAINT SUPP
034688	SERVICE PRINTING &	.00	.00	54.04	MAINT SUPP
034689	SHERWIN WILLIAMS	.00	.00	263.41	MAINT SUPP
034690	SHRED-IT USA, BIRMI	.00	.00	74.07	O-GEN SUPP
034691	SOUTHEASTERN EQUITY	.00	1,399.53	.00	STF ED SERVE
034693	TALLAPOOSA COUNTY B	.00	.00	9,750.00	O-SCL SYS
034694	UNITED RENTALS, INC	.00	.00	46.38	MAINT SUPP
034695	U.S. BANK EQUIPMENT	503.22	.00	.00	LEASES
034696	KRISSY MANSELL VAND	.00	3.73	.00	
034697	DOROTHEA WALKER	.00	.00	51.08	IN-STATE
034698	JEANA WILLIAMS AC	.00	10.00	.00	STF ED SERVE
034699	WITTICHEN SUPPLY CO	.00	.00	1,152.82	MAINT SUPP
034701	AFLAC	.00	.00	4,819.72	

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034702	EDUCATOR BENEFIT CO	.00	.00	840.88	PURCH SERV
034704	BANKERS FIDELITY	.00	.00	797.04	EMP BENEFITS
034705	CLAS / STARR WILSON	.00	.00	422.41	
034706	LSW	.00	.00	14,881.68	PURCH SERV
034707	PEEHIP	.00	.00	2,902.48	CAP OUTLAY
034708	PEIRAF-DEF. COMP PL	.00	.00	6,561.00	
034709	TEACHER'S RETIREMEN	.00	.00	.25	RETIREMENT
034711	ABBCO SERVICE CORPO	.00	.00	2,764.43	O-PRO SERVE
034712	AASB	.00	.00	298.00	IN-STATE
034713	ALABAMA DEPT OF EDU	1,656.00	.00	.00	INTEREST
034714	AT & T	1.70	.00	74.70	TELEPHONE
034715	AT & T	.00	.00	1,121.23	MAINT SUPP
034716	AT & T	364.32	.00	1,451.04	TELEPHONE
034717	AT & T	118.76	.00	750.92	TELEPHONE
034718	EDUCATION WEEK	.00	.00	89.94	STF ED SERVE
034719	VERIZON WIRELESS	41.93	58.16	1,109.29	TELEPHONE
034722	ALEX CITY GLASS	.00	.00	10.20	MAINT SUPP
034723	BRHS	.00	1,047.57	.00	OP TRNSFR O
034724	BAGBY ELEVATOR COMP	.00	.00	2,337.86	MAINT SUPP
034725	MATTHEW BENCE	.00	.00	200.00	O-PURCH SERV
034726	CHARTER COMMUNICATI	.00	.00	1,711.84	TELECOMMUN
034727	CSI LEASING, INC	6,048.32	.00	.00	LEASES
034728	MICHAEL WAYNE FOY,	.00	.00	200.00	O-PURCH SERV
034729	HILL MANUFACTURING	.00	.00	380.00	MAINT SUPP
034730	INNOVAK INTERNATION	.00	.00	579.00	SOFT MNT AGR
034731	JOHNSTONE SUPPLY	.00	.00	1,483.05	MAINT SUPP
034732	LEGO EDUCATION	.00	2,587.15	.00	
034733	RASHUNSKY L. MCKINN	.00	.00	200.00	O-PURCH SERV
034734	STEPHEN LEE MORGAN	.00	.00	225.00	O-PURCH SERV
034735	LUTHER NICHOLS	.00	.00	200.00	O-PURCH SERV
034736	ALICE OWENS	67.80	.00	.00	IN-STATE
034737	POSITIVE PROMOTIONS	781.51	.00	.00	
034738	RUSSELL DO IT CENTE	.00	.00	35.54	MAINT SUPP
034739	RUSSELL MEDICAL CEN	.00	.00	3,230.64	O-PURCH SERV
034740	SATTERFIELD WELDING	.00	.00	21.82	MAINT SUPP
034741	SHERWIN WILLIAMS	.00	.00	42.69	MAINT SUPP
034742	SIMPLEX GRINNELL	.00	.00	6,295.91	MAINT SUPP
034743	TEACHER DIRECT	183.86	.00	.00	
900611	ALIAANT BANK OF ALEX	.00	.00	.18-	S SECURITY
900612	LIBERTY NATIONAL LI	.00	.00	1,990.95	