

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
February 2015

Check	Vendor	State	Federal	Local	Purpose
036773	CALDWELL ELECTRONIC	4,674.82	.00	3,509.28	STD CR SUPP
036774	ABBCO SERVICE CORPO	.00	.00	15,370.84	O-PRO SERVE
036775	ACE SUPPLY, INC.	.00	.00	5,201.20	
036776	ALABAMA PAPER & SUP	.00	.00	488.25	MAINT SUPP
036777	ALEXANDER CITY BOE-	.00	.00	2,529.80	TRNS-AL. SS
036778	ALEX CITY GLASS	.00	.00	60.89	MAINT SUPP
036779	ATCO INTERNATIONAL	.00	.00	221.05	MAINT SUPP
036780	BRHS	.00	.00	8,000.00	OP TRNSFR O
036781	BRHS LUNCHROOM	.00	.00	280.64	O-PURCH SERV
036782	CHARTER COMMUNICATI	.00	.00	2,017.72	TELECOMMUN
036783	CLASSROOM DIRECT	32.78	.00	.00	STD CR SUPP
036784	COMMERCIAL DOOR PRO	.00	.00	975.00	MAINT SUPP
036785	COMPLIANCE AND SAFE	.00	.00	208.03	STD CR SUPP
036786	CSI LEASING, INC	5,107.36	.00	.00	LEASES
036787	DICK BLICK	.00	.00	1,622.34	STD CR SUPP
036788	ERG ENVIRONMENTAL,	.00	.00	875.00	MAINT SUPP
036789	GE CAPITAL	.00	4,537.63	.00	INST EQ
036790	GENEVIEVE HICKS	.00	10.00	.00	STF ED SERVE
036791	HILL MANUFACTURING	.00	.00	681.52	MAINT SUPP
036792	INNOVAK INTERNATIONAL	.00	.00	607.00	SOFT MNT AGR
036793	J & J PEST AWAY L.L	.00	.00	820.00	MAINT SUPP
036794	OFFICE DEPOT	195.75	.00	.00	STD CR SUPP
036796	NCS PEARSON, INC	.00	422.68	.00	OFFICE SUPP
036797	PITSCO	.00	.00	721.22	STD CR SUPP
036798	RUSSELL DO IT CENTE	.00	.00	652.89	MAINT SUPP
036799	SAFEGUARD FIRE & AL	.00	.00	199.80	MAINT SUPP
036800	SATTERFIELD WELDING	.00	.00	27.35	MAINT SUPP
036801	SCHNEIDER ELECTRIC	.00	.00	479.72	MAINT SUPP
036802	SCHOOL SUPERINTENDE	.00	.00	247.00	REGIST FEES
036803	SERVICE PRINTING &	.00	.00	1,126.82	ADVERTISING
036804	SHERWIN WILLIAMS	.00	.00	226.24	MAINT SUPP
036805	SHRED-IT USA, BIRMI	.00	.00	72.88	O-GEN SUPP
036806	STERLING INDUSTRIES	.00	.00	88.11	MAINT SUPP
036807	TALLAPOOSA FORD	.00	.00	94.99	VEHICLE PART
036808	TALLAPOOSA PUBLISHE	.00	.00	50.00	ADVERTISING
036809	TRACIE TOLBERT	.00	10.00	.00	STF ED SERVE
036810	CORPORATE BILLING,	.00	.00	944.55	VEHICLE PART
036811	VERIZON WIRELESS	74.06	80.88	1,327.11	TELEPHONE
036812	WACHOVIA BUSINESS L	42,700.63	.00	.00	PRINCIPAL
036813	JIM PEARSON SCHOOL	.00	.00	282.13	O-PURCH SERV
036815	AFLAC	.00	.00	4,362.94	
036816	EDUCATOR BENEFIT CO	.00	.00	721.14	PURCH SERV
036817	BANKERS FIDELITY	.00	.00	797.04	EMP BENEFITS
036818	CLAS / STARR WILSON	.00	.00	318.75	
036819	LSW	.00	.00	13,339.65	PURCH SERV
036820	PEEHIP	.00	.00	2,322.69	CAP OUTLAY
036821	PEIRAF-DEF. COMP PL	.00	.00	5,255.00	
036822	TEACHER'S RETIREMEN	.00	.00	.11	RETIREMENT
036828	SANDRA C. STARK	.00	.00	350.00	STD CR SUPP
036829	ABBCO SERVICE CORPO	.00	.00	282.75	O-PRO SERVE
036830	A.S.P.M.A.	.00	.00	75.00	O-PRO ED SER
036831	ACHIEVEMENT PRODUCT	.00	43.25	.00	STD CR SUPP
036832	ALIAANT BANK	.00	.00	53.06	TELECOMMUN

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Check	Vendor	State	Federal	Local	Purpose
036833	APPLE EDUCATION	.00	10,038.00	.00	O-NISTR T EQP
036834	AT&T COMMUNICATION	175.38	.00	.00	TELEPHONE
036835	AT & T	1.31	.00	86.32	TELEPHONE
036836	AT & T	.00	.00	1,793.19	MAINT SUPP
036837	AT & T	116.13	.00	770.50	TELEPHONE
036838	AT & T	441.91	.00	1,653.43	TELEPHONE
036839	BIORIDGE PHARMA, LL	672.60	.00	.00	O-NINSTRCT
036840	BLUE RIDGE MOUNTAIN	.00	.00	33.50	OFFICE SUPP
036841	RHONDA A BLYTHE	.00	.00	161.03	IN-STATE
036842	CALDWELL ELECTRONIC	.00	.00	520.00	O-PURCH SERV
036843	CHARTER COMMUNICATI	.00	180.34	.00	TELEPHONE
036844	CITY OF ALEXANDER C	.00	.00	55,428.39	
036845	CLAS CONFERENCE	.00	980.00	.00	STF ED SERVE
036846	REGINALD CLIFTON	.00	377.03	.00	STF ED SERVE
036847	JESSICA S. DEAN-BRH	.00	10.00	.00	STF ED SERVE
036848	DICK BLICK COMPANY	.00	.00	282.64	STD CR SUPP
036849	JOY DUNLAP- JP	.00	26.79	.00	LOCAL DISTCT
036850	ELAINE EDWARDS	.00	.00	276.64	LOCAL DISTCT
036851	ENCORE TECHNOLOGY G	.00	3,896.00	.00	
036852	CHAD HARRIS	.00	472.44	.00	STF ED SERVE
036853	HOME DEPOT CREDIT S	.00	.00	114.95	MAINT SUPP
036854	INNOVAK INTERNATION	.00	.00	250.00	SOFT MNT AGR
036855	JACKSONVILLE STATE	.00	.00	200.00	ADVERTISING
036856	KNOWMYHIRE.COM	.00	.00	25.90	O-PURCH SERV
036857	LAKESHORE LEARNING	.00	123.21	.00	STD CR SUPP
036858	LITERACY EMPOWERMEN	156.00	.00	.00	STD CR SUPP
036859	GREGORY M. MANN AC	.00	.00	158.70	IN-STATE
036860	MCGRAW HILL SCH ED.	.00	727.61	.00	STD CR SUPP
036861	DIANE MEADOWS	.00	36.57	.00	LOCAL DISTCT
036862	ODYSSEY WARE	.00	449.00	.00	STF ED SERVE
036863	OFFICE DEPOT	394.02	210.35	.00	STD CR SUPP
036864	OTTER PRODUCTS, LLC	.00	1,718.62	.00	STD CR SUPP
036865	PEARSON EDUCATION	2,435.25	.00	.00	TEXTBOOKS
036866	JIM PEARSON SCHOOL	89.25	.00	.00	O-NINSTRCT
036867	PINNACLE NETWORK, L	.00	.00	356.85	SOFT MNT AGR
036868	PITNEY BOWES	.00	.00	453.00	LEASES
036869	PUBLISHERS' WAREHOU	96,964.31	.00	.00	TEXTBOOKS
036870	ROYAL CUP, INC.	.00	.00	94.07	OFFICE SUPP
036871	SCHOOL NURSE SUPPLY	168.27	.00	.00	STD CR SUPP
036872	SERVICE PRINTING &	38.95	55.00	119.70	STD CR SUPP
036873	KIRSTIE SPIVEY S	.00	62.21	.00	LOCAL DISTCT
036874	SHELIA SPRAYBERRY	.00	.00	67.62	IN-STATE
036875	LORRIE STEWART	.00	.00	16.10	
036876	STRICKLAND PAPER CO	81.45	.00	.00	STD CR SUPP
036877	TURBO DIESEL & ELEC	.00	.00	1,141.91	VEHICLE PART
036878	U.S. BANK EQUIPMENT	503.22	.00	.00	LEASES
036879	ULINE	.00	.00	528.55	MAINT SUPP
036880	WALMART COMMUNITY	289.49	662.95	.00	STD CR SUPP
036881	CRYSTAL WELLBORN A	.00	.00	5.75	IN-STATE
036882	JEANA WILLIAMS AC	.00	50.00	.00	STF ED SERVE
036883	BONNY WILSON	.00	51.39	.00	STF ED SERVE
700047	ACBOE-VISA	1,414.74	14,750.54	8,827.27	STD CR SUPP
900673	LIBERTY NATIONAL LI	.00	.00	2,007.54	