

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
March 2015

Check	Vendor	State	Federal	Local	Purpose
036884	HARRIS PAINTING	.00	.00	5,600.00	
036885	ALABAMA PAPER & SUP	.00	.00	94.00	VEHICLE PART
036886	ALABAMA RESTAURANT	.00	.00	321.40	STD CR SUPP
036887	ALEXANDER CITY BOE	437.00	.00	.00	STD CR SUPP
036888	ALEX CITY MIDDLE SC	.00	.00	1,500.00	OP TRNSFR O
036889	APPLE COMPUTER, INC	.00	.00	379.00	SOFT MNT AGR
036890	GAIL BRASELL	.00	.00	49.58	STD ED SERVE
036891	CALDWELL ELECTRONIC	.00	.00	130.00	O-PURCH SERV
036892	ANDREW CAVES RES	.00	10.00	.00	STF ED SERVE
036893	CHILDREN'S OF ALABA	.00	.00	3,540.00	MED
036894	CITY AUTO ELECTRIC	.00	.00	125.00	VEHICLE PART
036895	REGINALD CLIFTON	.00	6.75	.00	STF ED SERVE
036896	J. DARRELL COOPER	.00	.00	295.89	STD ED SERVE
036897	CSI LEASING, INC	5,107.36	.00	.00	LEASES
036898	DCR -CASH REGISTERS	.00	.00	135.00	MAINT SUPP
036899	DELTA TRANSFER LINE	.00	.00	4,790.18	O-PURCH SERV
036900	WILLIE JAMES GARRET	.00	.00	100.00	STD ED SERVE
036901	SUSAN GREEN	.00	8.71	.00	STF ED SERVE
036902	HAWTHORNE EDUCATION	44.00	.00	.00	STD CR SUPP
036903	JANE HAYES SES	.00	10.00	.00	STF ED SERVE
036904	HILL PETROLEUM, INC	.00	.00	14,091.19	FUEL-GAS
036905	INNOVAK INTERNATION	.00	.00	607.00	SOFT MNT AGR
036906	LEE APPAREL LLC	.00	.00	264.00	O-NINSTRCT
036907	ELLEN MARTIN	.00	.00	150.00	STD ED SERVE
036908	MECO	.00	.00	216.00	FUEL-DIESEL
036909	MIDAMERICA BOOKS	148.17	.00	.00	STD CR SUPP
036910	MONTGOMERY PUBLIC S	.00	1,125.00	.00	STF ED SERVE
036911	OFFICE DEPOT	125.28	.00	304.34	STD CR SUPP
036912	RUSSELL PRINTING	.00	.00	150.00	OFFICE SUPP
036913	TOWN AND COUNTRY CL	.00	.00	114.00	STD CR SUPP
036914	VERIZON WIRELESS	74.06	80.88	1,326.56	TELEPHONE
036916	EDUCATOR BENEFIT CO	.00	.00	721.14	PURCH SERV
036917	BANKERS FIDELITY	.00	.00	797.04	EMP BENEFITS
036918	CLAS / STARR WILSON	.00	.00	318.75	
036919	LSW	.00	.00	13,299.65	PURCH SERV
036920	PEEHIP	.00	.00	2,322.69	CAP OUTLAY
036921	PEIRAF-DEF. COMP PL	.00	.00	5,440.00	
036922	TEACHER'S RETIREMEN	.00	.00	.09	RETIREMENT
036924	ABBCO SERVICE CORPO	.00	.00	15,370.84	O-PRO SERVE
036925	ACE SUPPLY, INC.	.00	.00	412.40	MAINT SUPP
036926	ALEX CITY GLASS	.00	.00	343.83	MAINT SUPP
036927	ALIAANT BANK	.00	.00	54.19	TELECOMMUN
036928	AT & T	.00	.00	1,850.05	MAINT SUPP
036929	CALDWELL ELECTRONIC	.00	.00	341.93	SOFT MNT AGR
036930	CHARTER COMMUNICATI	.00	177.68	.00	TELEPHONE
036931	CITY OF ALEXANDER C	.00	.00	40,111.54	
036932	J. DARRELL COOPER	.00	.00	84.40	IN-STATE
036933	CSI LEASING, INC	.00	.00	1,257.75	O-PURCH SERV
036934	DATA SUPPLIES, INC.	.00	.00	457.84	DP SUPPLIES
036935	DCR -CASH REGISTERS	.00	.00	380.00	MAINT SUPP
036936	DELL MARKETING L.P	.00	.00	213.72	SOFT MNT AGR
036937	DICK BLICK COMPANY	.00	.00	366.32	STD CR SUPP
036938	DISCOUNT SCHOOL SUP	.00	.00	674.62	STD CR SUPP

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036939	JOY DUNLAP- JP	.00	24.09	.00	LOCAL DISTCT
036940	FRESH COAT AUBURN	.00	.00	696.78	
036941	PATTI GRANGER	.00	30.00	.00	STF ED SERVE
036942	HILL MANUFACTURING	.00	.00	280.86	MAINT SUPP
036943	HOME DEPOT CREDIT S	.00	.00	1,046.48	MAINT SUPP
036944	INKJET SUPER STORE.	61.85	.00	.00	STD CR SUPP
036945	INTERNATIONAL FIRE	.00	.00	5,310.20	MAINT SUPP
036946	J & J PEST AWAY L.L	.00	.00	820.00	MAINT SUPP
036947	KELLI KELLY	.00	15.38	.00	STF ED SERVE
036948	LAKE MARTIN BLDG. S	.00	.00	21.97	MAINT SUPP
036949	CHRISTY LASHLEY	.00	9.82	.00	STF ED SERVE
036950	GREGORY M. MANN AC	.00	.00	119.02	IN-STATE
036951	MCDONALD DASH LOCKS	.00	.00	459.38	MAINT SUPP
036952	DIANE MEADOWS	.00	47.09	.00	LOCAL DISTCT
036953	OFFICE DEPOT	298.89	102.57	.00	STD CR SUPP
036954	OTTER PRODUCTS, LLC	.00	5,225.00	.00	STD CR SUPP
036955	MICHAEL PINSON	.00	17.50	.00	STF ED SERVE
036956	POWERBOOK MEDIC	.00	.00	46.26	SOFT MNT AGR
036957	REALLY GOOD STUFF,	.00	172.94	.00	STD CR SUPP
036958	RUSSELL DO IT CENTE	.00	.00	574.58	MAINT SUPP
036959	SATTERFIELD WELDING	.00	.00	18.00	MAINT SUPP
036960	SCHOOL HEALTH	.00	.00	91.23	O-NINSTRCT
036961	SHERWIN WILLIAMS	.00	.00	1,568.97	MAINT SUPP
036962	SHRED-IT USA, BIRMI	.00	.00	72.20	O-GEN SUPP
036963	SHELIA SPRAYBERRY	.00	.00	50.72	IN-STATE
036964	STRICKLAND PAPER CO	27.15	.00	.00	STD CR SUPP
036965	TALLAPOOSA COUNTY B	.00	55.00	.00	IN-STATE
036966	TALLAPOOSA PUBLISHE	136.00	.00	650.00	OFFICE SUPP
036967	TRACIE TOLBERT	.00	13.70	.00	STF ED SERVE
036968	TRIANGLE FASTENER C	.00	.00	195.45	MAINT SUPP
036969	U.S. BANK EQUIPMENT	503.22	.00	.00	LEASES
036970	CRYSTAL WELLBORN A	.00	.00	27.60	IN-STATE
036971	WEST MUSIC	.00	.00	211.35	STD CR SUPP
036972	LORRAINE WHITLEY	.00	23.85	.00	STF ED SERVE
036985	AT & T	.00	1.29	60.31	TELEPHONE
036986	AT & T	116.13	.00	775.01	TELEPHONE
036987	AT & T	480.07	.00	1,609.25	TELEPHONE
036988	BLUE RIDGE MOUNTAIN	.00	.00	25.90	OFFICE SUPP
036989	CITY OF ALEX. CITY	151,657.50	.00	.00	PRINCIPAL
036990	COLUMBUS PERCUSSION	274.00	.00	.00	STD CR SUPP
036991	DELL MARKETING L.P	.00	11,561.14	1,850.07	SOFT MNT AGR
036992	EEAA - ENVIRONMENTA	.00	140.00	.00	STF ED SERVE
036993	INFO TRANSPORT SOLU	.00	.00	3,695.01	TELECOMMUN
036994	INKJET SUPER STORE.	127.70	.00	.00	STD CR SUPP
036995	INNOVAK INTERNATION	.00	.00	607.00	SOFT MNT AGR
036996	OFFICE DEPOT	.00	183.01	229.66	STD CR SUPP
036997	POCKET NURSE ENTERP	.00	.00	619.96	STD CR SUPP
036998	SAFETY FIRST	.00	.00	465.60	DRUG TEST SR
036999	SHERWIN WILLIAMS	93.00	.00	.00	STD CR SUPP
037000	VERIZON WIRELESS	74.06	80.88	1,326.56	TELEPHONE
037001	SHANNON MILNER	.00	.00	95.00	O-NINSTRCT
700048	ACBOE-VISA	54.40	1,982.53	11,151.98	STD CR SUPP
900677	AFLAC	.00	.00	4,387.44	

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900679	LIBERTY NATIONAL LI	.00	.00	2,007.54	