

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report  
September 2014

Check	Vendor	State	Federal	Local	Purpose
036106	PEEHIP	6,454.56	714.00	4,794.07	CAP OUTLAY
036107	ALABAMA DEPARTMENT	.00	.00	375.00	MAINT SUPP
036108	ALEX CITY GLASS	.00	.00	261.32	MAINT SUPP
036109	ED ALLEN	.00	137.76	.00	IN-STATE
036110	APPERSON	64.49	.00	.00	STD CR SUPP
036111	BRHS	2,103.00	.00	.00	OP TRNSFR O
036112	CALDWELL ELECTRONIC	277.96	.00	56.93	STD CR SUPP
036113	CHAMBERS COUNTY BOA	.00	85.71	.00	STF ED SERVE
036114	COCA-COLA REFRESHME	.00	.00	174.24	O-PRO ED SER
036115	COMMERCIAL DOOR PRO	.00	.00	620.00	MAINT SUPP
036116	DAVIE'S SCHOOL SUPP	135.17	.00	.00	STD CR SUPP
036117	DUBLABS LLC	.00	.00	3,000.00	O-PURCH SERV
036118	EDUCATIONAL DESIGN,	39.00	.00	.00	STD CR SUPP
036119	H. RANDALL THOMAS	.00	.00	1,911.20	LEGAL
036120	HILL MANUFACTURING	.00	.00	243.20	MAINT SUPP
036121	HILL PETROLEUM, INC	.00	.00	23,365.95	FUEL-DIESEL
036122	LAKESHORE LEARNING	106.18	.00	.00	STD CR SUPP
036123	MCDONALD DASH LOCKS	.00	.00	451.15	MAINT SUPP
036124	MCKELVEY CHEVROLET	.00	.00	150.00	O-NISTR EQP
036125	MECO	.00	.00	455.57	MAINT SUPP
036126	OFFICE DEPOT	811.30	268.30	139.93	STD CR SUPP
036127	NCS PEARSON, INC	.00	790.70	.00	STD CR SUPP
036128	PLAYHOUSE CINEMA TH	.00	.00	309.00	O-INSTRCT
036129	REALLY GOOD STUFF,	170.26	.00	.00	STD CR SUPP
036130	RUSSELL DO IT CENTE	.00	.00	391.68	MAINT SUPP
036131	S & S DISCOUNT TIRE	.00	.00	21.54	MAINT SUPP
036132	SAFEGUARD FIRE & AL	.00	.00	62.00	MAINT SUPP
036133	SERVICE PRINTING &	.00	.00	200.00	O-PURCH SERV
036134	SHERWIN WILLIAMS	.00	.00	358.61	MAINT SUPP
036135	SKINNER PRINTING CO	.00	.00	292.80	TESTING SUPP
036136	TIRE CENTERS, LLC.	.00	.00	130.00	TIRES
036137	CORPORATE BILLING,	.00	.00	353.50	VEHICLE PART
036138	WEST MUSIC	.00	.00	4,300.04	STD CR SUPP
036139	AASB	.00	.00	80.00	REGIST FEES
036140	ALA-CASE	.00	125.00	.00	STF ED SERVE
036141	AT & T	.00	.00	1,642.28	MAINT SUPP
036142	BARNES & RADNEY, P.	.00	.00	705.73	LEGAL
036143	CALDWELL ELECTRONIC	429.99	.00	.00	STD CR SUPP
036144	CITY OF ALEXANDER C	.00	.00	40,912.48	
036145	THE COTTAGE GALLERY	.00	.00	209.72	O-NINSTRCT
036146	CREATIVE NOTEBOOKS	.00	.00	412.50	STD CR SUPP
036147	DICK BLICK	.00	.00	398.54	STD CR SUPP
036148	INFO TRANSPORT SOLU	.00	.00	455.00	TELECOMMUN
036149	INNOVAK INTERNATIONAL	.00	.00	600.00	SOFT MNT AGR
036150	J & J PEST AWAY L.L	.00	.00	820.00	MAINT SUPP
036151	KOON'S KORNER	.00	.00	129.00	O-PRO ED SER
036152	LEARNING LABS, INC.	.00	10,535.00	.00	STD CR SUPP
036153	LIGHTSPEED TECHNOLO	.00	809.56	809.56	STD CR SUPP
036154	NASCO	.00	429.27	872.66	STD CR SUPP
036155	OFFICE DEPOT	509.16	51.99	.00	STD CR SUPP
036156	O'REILLY AUTOMOTIVE	.00	.00	526.76	VEHICLE PART
036157	PEARSON EDUCATION	.00	2,483.82	.00	STD CR SUPP
036158	QUILL CORPORATION	137.64	.00	.00	STD CR SUPP

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036159	ROYAL CUP, INC.	.00	.00	191.26	OFFICE SUPP
036160	SCHOOL HEALTH	763.17	.00	.00	O-NINSTRCT
036161	SERVICE PRINTING &	137.76	.00	.00	STD CR SUPP
036162	SUPER DUPER SCHOOL	150.65	.00	.00	STD CR SUPP
036163	TEACHER CREATED RES	61.85	.00	.00	STD CR SUPP
036164	TEACHER DIRECT	147.51	.00	.00	STD CR SUPP
036165	REBECCA MARION	.00	.00	10.46	IN-STATE
036166	DIANE MEADOWS	.00	.00	26.39	IN-STATE
036167	MELINDA POOLE	.00	.00	160.69	O-PURCH SERV
036169	BONNY WILSON	.00	.00	18.22	IN-STATE
036170	ALABAMA DEPT OF TRA	12,340.00	.00	.00	AUTOMOBILES
036171	ABBCO SERVICE CORPO	.00	.00	16,511.67	O-PRO SERVE
036172	ALEX CITY CHAMBER O	.00	400.00	.00	STF ED SERVE
036173	APPLE INC.	29.95	.00	.00	STD CR SUPP
036174	AT & T	4.07	1.07	43.01	TELEPHONE
036175	AT & T	441.91	.00	1,608.80	TELEPHONE
036176	AT & T	116.13	.00	778.10	TELEPHONE
036177	KRISTI BOONE	.00	50.40	.00	STF ED SERVE
036178	CALDWELL ELECTRONIC	599.98	.00	.00	STD CR SUPP
036179	CALLOWAY HOUSE	174.92	.00	.00	STD CR SUPP
036180	CHARTER COMMUNICATI	.00	177.51	.00	TELEPHONE
036181	CITY AUTO ELECTRIC	.00	.00	85.00	VEHICLE PART
036182	CLASSROOM DIRECT	44.35	.00	.00	STD CR SUPP
036183	CSI LEASING, INC	1,097.94	.00	.00	LEASES
036184	DICK BLICK COMPANY	.00	.00	1,886.96	STD CR SUPP
036185	ENCORE TECHNOLOGY G	.00	113.00	.00	STD CR SUPP
036186	FRANKLIN COVEY CLIE	.00	1,500.00	.00	INSTSOFTW
036187	LAKESHORE LEARNING	515.59	.00	.00	STD CR SUPP
036188	LEARNING RESOURCES	64.98	.00	.00	STD CR SUPP
036189	ELLEN MARTIN	.00	22.46	.00	STF ED SERVE
036190	MARIE MCCALL	.00	10.00	.00	STF ED SERVE
036191	MCDANIEL, INC.	3,977.00	.00	.00	O-NISTRTR EQP
036192	MCKELVEY CHEVROLET	.00	.00	153.82	VEHICLE PART
036193	ODYSSEY WARE	.00	3,500.00	.00	STF ED SERVE
036194	OFFICE DEPOT	2,295.63	394.87	202.69	STD CR SUPP
036195	OTTER PRODUCTS, LLC	.00	420.00	2,856.00	STD CR SUPP
036196	PAR INC.	.00	80.00	.00	OFFICE SUPP
036197	JOY H. PATTERSON	.00	9.36	.00	STF ED SERVE
036198	PEARSON EDUCATION	.00	501.12	.00	STD CR SUPP
036199	NCS PEARSON, INC	.00	76.00	.00	OFFICE SUPP
036200	PITSCO EDUCATION	.00	.00	258.23	STD CR SUPP
036201	PRICARE PA	.00	.00	86.00	DRUG TEST SR
036202	REALLY GOOD STUFF,	293.95	.00	258.50	STD CR SUPP
036203	S & S DISCOUNT TIRE	.00	.00	278.63	VEHICLE PART
036204	SCHOLASTIC INC.	140.25	.00	.00	STD CR SUPP
036205	SERVICE PRINTING &	138.18	.00	.00	STD CR SUPP
036206	TEACHER DIRECT	45.60	.00	.00	STD CR SUPP
036207	TRANSPORTATION SOUT	.00	.00	1,867.66	VEHICLE PART
036208	TURBO DIESEL & ELEC	.00	.00	501.89	VEHICLE PART
036209	U.S. BANK EQUIPMENT	3,047.15	.00	.00	STD CR SUPP
036210	WEST MUSIC	90.35	.00	.00	STD CR SUPP
036211	AAFEPA	.00	300.00	.00	ASSOC DUES
036212	ALIAANT BANK	.00	.00	52.24	TELECOMMUN

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036213	APPLE COMPUTER, INC	200.00	.00	.00	STD CR SUPP
036214	ART'S MUSIC SHOP, I	300.00	.00	2,500.00	STD CR SUPP
036215	CLASSROOM DIRECT	56.92	.00	.00	STD CR SUPP
036216	DELL MARKETING L.P	769.50	.00	.00	INST EQ
036217	DICK BLICK COMPANY	.00	.00	3,163.95	STD CR SUPP
036218	ELAINE EDWARDS	.00	414.96	.00	OP TRNSFR O
036219	HOLLINGSWORTH OIL C	.00	.00	109.45	VEHICLE PART
036220	HOME DEPOT CREDIT S	579.42	.00	342.06	STD CR SUPP
036221	INKJET SUPER STORE.	465.77	.00	.00	STD CR SUPP
036222	LAKESHORE LEARNING	115.88	88.88	.00	STD CR SUPP
036223	NICK NICHOLSON	967.72	.00	566.78	INST EQ
036224	OFFICE DEPOT	2,483.41	123.88	627.09	STD CR SUPP
036225	JIM PEARSON SCHOOL	2,005.41	38.94	.00	STD CR SUPP
036226	QUILL CORPORATION	534.79	.00	.00	STD CR SUPP
036227	RIVERSIDE PUB. COMP	.00	795.69	.00	OFFICE SUPP
036228	RUSSELL DO IT CENTE	.00	1,352.00	.00	INST EQ
036229	S & S DISCOUNT TIRE	.00	.00	111.53	TIRES
036230	SABEL STEEL	742.00	.00	.00	STD CR SUPP
036231	SAFETY FIRST	.00	.00	86.00	DRUG TEST SR
036232	SATTERFIELD WELDING	.00	315.00	135.00	INST EQ
036233	SCHOLASTIC INC.	169.00	.00	.00	STD CR SUPP
036234	SERVICE PRINTING &	.00	.00	275.00	OFFICE SUPP
036236	TALLAPOOSA PUBLISHE	.00	.00	110.00	ADVERTISING
036237	CORPORATE BILLING,	.00	.00	705.99	VEHICLE PART
036238	VERIZON WIRELESS	73.92	109.82	1,144.76	TELEPHONE
036239	WALMART COMMUNITY	7,422.01	1,110.48	.00	STD CR SUPP
036240	WALMART COMMUNITY	548.35	48.43	.00	STD CR SUPP
036241	WEST MUSIC	.00	.00	3,399.00	STD CR SUPP
036242	WIFI SPORTS NETWORK	3,571.28	.00	4,878.72	STD CR SUPP
036244	AFLAC	.00	.00	4,484.44	
036245	EDUCATOR BENEFIT CO	.00	.00	861.22	PURCH SERV
036246	BANKERS FIDELITY	.00	.00	797.04	EMP BENEFITS
036247	CLAS / STARR WILSON	.00	.00	318.75	
036248	JOHNNY CUNNINGHAM	.00	.00	33.50	
036250	LSW	.00	.00	14,292.81	PURCH SERV
036251	PEEHIP	.00	.00	2,547.48	CAP OUTLAY
036252	PEIRAF-DEF. COMP PL	.00	.00	7,655.00	
036259	AASB	.00	.00	850.00	LEGAL
036260	ALEX CITY MIDDLE SC	1,332.80	.00	.00	LEASES
036261	BRHS	2,165.88	.00	5,000.00	LEASES
036262	CALDWELL ELECTRONIC	170.99	.00	.00	STD CR SUPP
036263	CITY OF ALEX. CITY	152,707.52	.00	.00	PRINCIPAL
036264	DAVIE'S SCHOOL SUPP	.00	.00	946.76	STD CR SUPP
036265	DCR -CASH REGISTERS	.00	.00	180.00	EQUIP MAINT
036266	HILL MANUFACTURING	.00	.00	182.38	MAINT SUPP
036267	H. KEITH LASHLEY	.00	.00	20.00	IN-STATE
036268	JIM PEARSON SCHOOL	1,525.40	.00	.00	LEASES
036269	RADNEY SCHOOL	1,402.12	.00	.00	LEASES
036270	RUSSELL DO IT CENTE	.00	.00	16.86	MAINT SUPP
036271	S & S DISCOUNT TIRE	.00	.00	27.08	MAINT SUPP
036272	SATTERFIELD WELDING	.00	.00	703.22	STD CR SUPP
036273	SERVICE PRINTING &	.00	.00	1,585.00	O-NINSTRCT
036274	SHRED-IT USA, BIRMI	.00	.00	76.28	O-GEN SUPP

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Check	Vendor	State	Federal	Local	Purpose
036275	SIGN SOURCE	4,393.89	.00	.00	O-NISTRT EQP
036276	STEPHENS SCHOOL	1,330.22	.00	.00	LEASES
036277	TALLAPOOSA PUBLISHE	.00	.00	50.00	ADVERTISING
036278	CORPORATE BILLING,	.00	.00	1,318.97	MAINT SUPP
036279	UNITED PLYWOODS & L	.00	.00	701.07	STD CR SUPP
036280	ZAJAC'S AUTO COLLIS	.00	.00	259.44	O-PURCH SERV
036282	STATE OF ALABAMA	.00	.00	110.67-	UNEMP COMP
036283	APPLE COMPUTER, INC	.00	.00	3,000.00	O-PURCH SERV
036284	AT&T COMMUNICATION	.00	.00	988.94	TELEPHONE
036285	AT & T	1.19	2.26	119.86	TELEPHONE
036286	AUTISM SOCIETY OF A	.00	100.00	.00	STF ED SERVE
036287	BRHS	16.50	.00	.00	STD CR SUPP
036288	BLUE RIDGE MOUNTAIN	.00	.00	33.50	OFFICE SUPP
036289	CALDWELL ELECTRONIC	.00	.00	179.98	STD CR SUPP
036290	CLASSROOM DIRECT	230.75	27.98	.00	STD CR SUPP
036291	CONNELLY-3-PUBLISHI	.00	13,992.48	.00	STD CR SUPP
036292	DAVIE'S SCHOOL SUPP	12.50	.00	.00	STD CR SUPP
036293	DELL MARKETING L.P	.00	75.99	.00	STD CR SUPP
036294	GARAVENTA	.00	.00	345.00	EQUIP MAINT
036295	HANDEY'S ELECTRONIC	.00	506.73	.00	STD CR SUPP
036296	HIPPY USA	5,500.00	.00	.00	LICENSE FEES
036297	INNOVAK INTERNATION	.00	.00	607.00	SOFT MNT AGR
036298	OFFICE DEPOT	340.46	.00	.00	STD CR SUPP
036299	JIM PEARSON SCHOOL	390.00	.00	.00	O-NINSTRCT
036300	PINNACLE NETWORX, L	356.85	.00	.00	INST EQ
036301	PS GRAPHICS	747.00	.00	.00	ADVERTISING
036302	SAM'S CLUB/GEMB	360.67	346.03	918.00	STD CR SUPP
036303	SCHOLASTIC INC.	.00	18.24	.00	STD CR SUPP
036304	SCHOOL NURSE SUPPLY	63.73	.00	.00	STD CR SUPP
036305	TNT, INC.	224.00	.00	.00	STD CR SUPP
036306	WALMART COMMUNITY	3,402.58	.00	.00	STD CR SUPP
700041	ACBOE-VISA	6,131.33	9,925.03	18,107.01	STD CR SUPP
700042	ACBOE-VISA	2,878.60	11,943.01	8,124.58	STD CR SUPP
900653	LIBERTY NATIONAL LI	.00	.00	1,950.95	