

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
November 2013

Check	Vendor	State	Federal	Local	Purpose
034751	COMMERCIAL DOOR PRO	.00	.00	29,880.00	BLD-IMPROVE
034753	ALA-CASE	.00	125.00	.00	STF ED SERVE
034754	AUBURN UNIVERSITY	.00	125.00	.00	STF ED SERVE
034755	BRHS	660.00	.00	.00	OP TRNSFR O
034756	BARNES & RADNEY, P.	.00	.00	1,472.00	LEGAL
034757	KRISTI BOONE	.00	94.92	.00	STF ED SERVE
034758	JAMES BURDON	.00	.00	300.00	O-PURCH SERV
034759	CITY OF ALEXANDER C	.00	.00	44,147.49	
034760	CSI LEASING, INC	6,048.32	.00	.00	LEASES
034761	REBECCA MARION	.00	171.35	.00	IN-STATE
034762	PUBLISHERS' WAREHOU	657.00	.00	.00	
034763	BRIAN RAY	.00	.00	400.00	O-PURCH SERV
034764	JOHNNY CHRIS SPIVEY	.00	.00	200.00	O-PURCH SERV
034765	CINDY THOMPSON SE	.00	42.94	.00	LOCAL DISTCT
034766	WARD'S NATURAL SCIE	296.70	.00	.00	
034767	STEPHANIE K. SANCHE	13.20	.00	106.00	O-PURCH SERV
034768	JAMES K. MULLINS	2,350.00	.00	.00	
034769	ABBCO SERVICE CORPO	.00	.00	15,883.54	O-PRO SERVE
034770	ATCO INTERNATIONAL	.00	.00	380.23	MAINT SUPP
034771	AT & T	.00	3.01	152.42	TELEPHONE
034772	AT & T	364.32	.00	1,441.84	TELEPHONE
034773	BLUE RIDGE MOUNTAIN	.00	.00	37.61	OFFICE SUPP
034774	CALDWELL ELECTRONIC	.00	.00	462.97	O-MNT/OP SPP
034775	ANDREW CAMPBELL	.00	77.69	.00	STF ED SERVE
034776	J. DARRELL COOPER	.00	.00	85.25	IN-STATE
034777	KEVIN ENGSTROM	.00	.00	200.00	O-PURCH SERV
034778	HILL PETROLEUM, INC	22,093.78	.00	4,486.19	FUEL-DIESEL
034779	HOLLINGSWORTH OIL C	.00	.00	2,227.56	VEHICLE PART
034780	INFO TRANSPORT SOLU	.00	.00	162.50	TELECOMMUN
034781	INLINE ELECTRIC SUP	.00	.00	1,191.46	MAINT SUPP
034782	JENKINS TIRE	.00	.00	94.40	VEHICLE PART
034783	JOHNSTONE SUPPLY	.00	.00	692.75	MAINT SUPP
034784	MCDONALD DASH LOCKS	.00	.00	642.02	MAINT SUPP
034785	RASHUNSKY L. MCKINN	.00	.00	200.00	O-PURCH SERV
034786	MONTGOMERY PUBLIC S	.00	100.00	.00	STF ED SERVE
034787	NELSON ELECTRIC MOT	.00	.00	379.24	MAINT SUPP
034788	OFFICE DEPOT	6.99	.00	.00	STD CR SUPP
034789	O'REILLY AUTOMOTIVE	.00	.00	974.41	VEHICLE PART
034790	PLAYHOUSE CINEMA TH	.00	.00	150.00	STD CR SUPP
034791	BRIAN RAY	.00	.00	200.00	O-PURCH SERV
034792	RUSSELL PRINTING	.00	.00	149.99	OFFICE SUPP
034793	RUSSELL DO IT CENTE	.00	.00	125.02	MAINT SUPP
034794	S & S DISCOUNT TIRE	.00	.00	471.68	TIRES
034795	SATTERFIELD WELDING	.00	.00	47.23	MAINT SUPP
034796	SMITH & SMITH PC	.00	.00	1,584.00	LEGAL
034797	SOFTWARE TECHNOLOGY	.00	.00	1,890.00	SOFT MNT AGR
034799	JOHNNY CHRIS SPIVEY	.00	.00	200.00	O-PURCH SERV
034800	TCI TIRE CENTERS	.00	.00	3,417.51	TIRES
034801	U.S. BANK EQUIPMENT	503.22	.00	.00	LEASES
034802	EMILY SASSER	.00	109.74	.00	STF ED SERVE
034803	AL ASSOC OF 504 COO	.00	200.00	.00	STF ED SERVE
034804	ALEX CITY TRANSMISS	.00	.00	1,904.40	MAINT SUPP
034805	ALIAANT BANK	.00	.00	52.30	TELECOMMUN

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034806	AT&T COMMUNICATION	174.42	.00	.00	TELEPHONE
034807	AT & T	.00	.00	1,132.40	MAINT SUPP
034808	AT & T	259.45	.00	611.55	TELEPHONE
034809	CALDWELL ELECTRONIC	.00	.00	299.94	SOFT MNT AGR
034810	CHARTER COMMUNICATI	177.12	.00	.00	TELEPHONE
034811	J & J PEST AWAY L.L	.00	.00	820.00	MAINT SUPP
034812	RUSSELL DO IT CENTE	.00	.00	78.21	MAINT SUPP
034813	SCHOLASTIC INC.	140.09	.00	.00	STD CR SUPP
034814	SHRED-IT USA, BIRMI	.00	.00	73.73	O-GEN SUPP
034816	THE DBQ PROJECT	.00	2,594.00	.00	
034817	VERIZON WIRELESS	41.93	109.74	1,057.64	TELEPHONE
034819	AFLAC	.00	.00	4,819.72	
034820	EDUCATOR BENEFIT CO	.00	.00	840.88	PURCH SERV
034822	BANKERS FIDELITY	.00	.00	797.04	EMP BENEFITS
034823	CLAS / STARR WILSON	.00	.00	422.41	
034824	LSW	.00	.00	14,881.68	PURCH SERV
034825	PEEHIP	.00	.00	2,957.03	CAP OUTLAY
034826	PEIRAF-DEF. COMP PL	.00	.00	9,145.00	
034827	TEACHER'S RETIREMEN	.00	.00	.33	RETIREMENT
034835	ALEX CITY GLASS	.00	.00	95.02	MAINT SUPP
034836	CITY OF ALEX. CITY	.00	.00	24.25	MAINT SUPP
034837	CUMMINS MID SOUTH L	.00	.00	80.30	VEHICLE PART
034838	GOODWATER AUTO PART	.00	.00	998.00	VEHICLE PART
034839	INLINE ELECTRIC SUP	.00	.00	138.00	MAINT SUPP
034840	TERRY JOHNSON/PARTS	.00	.00	12.00	MAINT SUPP
034841	JOHNSTONE SUPPLY	.00	.00	449.65	MAINT SUPP
034842	LAKE MARTIN BLDG. S	.00	.00	285.83	MAINT SUPP
034843	PATTERSON TRUCK PAR	.00	.00	242.68	VEHICLE PART
034844	JIM PEARSON SCHOOL	.00	.00	500.00	OP TRNSFR O
034845	RADNEY SCHOOL	.00	.00	500.00	OP TRNSFR O
034846	ROYAL CUP, INC.	.00	.00	175.55	OFFICE SUPP
034847	RUSSELL DO IT CENTE	.00	.00	109.07	MAINT SUPP
034848	SHERWIN WILLIAMS	.00	.00	84.27	MAINT SUPP
034849	STEPHENS SCHOOL	.00	.00	500.00	OP TRNSFR O
034850	TCI TIRE CENTERS	.00	.00	7,500.64	TIRES
034851	WALMART COMMUNITY	1,615.48	.00	.00	STD CR SUPP
700028	ACBOE-VISA	60,245.07	43,365.04	15,924.02	LEASES
900614	SUNTRUST BANK CORP	100,868.79	.00	.00	PRINCIPAL
900615	ALIAN BANK OF ALEX	.00	.00	11.38-	S SECURITY
900616	LIBERTY NATIONAL LI	.00	.00	1,990.95	