

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
January 2014

Check	Vendor	State	Federal	Local	Purpose
034977	AASB	.00	.00	996.00	IN-STATE
034980	ALIAN BANK	.00	.00	52.24	TELECOMMUN
034981	AT&T COMMUNICATION	.00	.00	678.92	TELEPHONE
034982	AT & T	.00	.00	1,104.99	MAINT SUPP
034983	BAGBY ELEVATOR COMP	.00	.00	2,337.86	MAINT SUPP
034984	BARNES & RADNEY, P.	.00	.00	1,632.00	LEGAL
034985	BERNEY OFFICE SOLUT	664.87	.00	.00	LEASES
034986	CALDWELL ELECTRONIC	.00	.00	139.98	SOFT MNT AGR
034987	CHARTER COMMUNICATI	.00	.00	1,710.93	TELECOMMUN
034988	CITY OF ALEXANDER C	.00	.00	31,847.10	
034989	CONNELLY-3-PUBLISHI	.00	3,879.47	.00	STD CR SUPP
034990	DAVIE'S SCHOOL SUPP	26.44	.00	.00	STD CR SUPP
034991	DCR -CASH REGISTERS	.00	.00	168.00	O-PURCH SERV
034992	DOMINO'S PIZZA	.00	162.50	.00	O-GEN SUPP
034993	JOY DUNLAP- JP	.00	66.49	.00	LOCAL DISTCT
034994	FRONTLINE TECHNOLOG	.00	.00	641.68	O-PRO SERVE
034995	HILL PETROLEUM, INC	25,115.14	.00	3,136.01	FUEL-DIESEL
034996	HORNSBY'S TIRE	.00	.00	630.00	TIRES
034997	INFO TRANSPORT SOLU	.00	.00	130.00	TELECOMMUN
034998	INNOVAK INTERNATION	.00	.00	579.00	SOFT MNT AGR
034999	J & J PEST AWAY L.L	.00	.00	820.00	MAINT SUPP
035000	LAKE MARTIN BLDG. S	.00	.00	21.06	MAINT SUPP
035001	CHRISTY LASHLEY	.00	8.26	.00	STF ED SERVE
035002	MATHIS WELDING & MA	.00	.00	40.00	MAINT SUPP
035003	MCKELVEY CHEVROLET	.00	.00	62.40	VEHICLE PART
035004	OFFICE DEPOT	159.76	254.45	.00	STD CR SUPP
035005	PATTERSON TRUCK PAR	.00	.00	196.80	VEHICLE PART
035006	RUSSELL DO IT CENTE	.00	.00	216.80	MAINT SUPP
035007	S & S DISCOUNT TIRE	.00	.00	527.76	TIRES
035008	SERVICE PRINTING &	252.84	.00	.00	STD CR SUPP
035009	SHERWIN WILLIAMS	.00	.00	96.22	MAINT SUPP
035010	SHRED-IT USA, BIRMI	.00	.00	73.40	O-GEN SUPP
035011	SOFTWARE TECHNOLOGY	.00	.00	515.00	STF ED SERVE
035012	TCI TIRE CENTERS	.00	.00	1,135.45	TIRES
035013	A.L.L. FOR CHILDREN	.00	150.00	.00	STF ED SERVE
035014	CALDWELL ELECTRONIC	2,439.87	.00	.00	
035015	HAWTHORNE EDUCATION	.00	423.00	.00	STD CR SUPP
035016	OFFICE DEPOT	19.77	.00	141.67	STD CR SUPP
035018	JOSE REYES, JR.	.00	.00	58.64	IN-STATE
035019	SAMS' CLUB	31.88	.00	.00	STD CR SUPP
035020	SERVICE PRINTING &	118.70	.00	.00	STD CR SUPP
035021	SOUTHEASTERN EQUITY	.00	1,585.56	.00	STF ED SERVE
035022	BARBARA W. THOMPSON	71.02	.00	.00	IN-STATE
035023	WALMART COMMUNITY	60.82	.00	.00	STD CR SUPP
035024	UNITED STATES TREAS	.00	.00	38.38	S SECURITY
035054	APPLE INC.	.00	358.00	.00	STD CR SUPP
035055	ATCO INTERNATIONAL	.00	.00	194.60	MAINT SUPP
035056	AT&T COMMUNICATION	.00	.00	237.95	TELEPHONE
035057	AT & T	5.63	.00	102.45	TELEPHONE
035058	AT&T GLOBAL SERVICE	.00	.00	791.67	TELEPHONE
035059	CALDWELL ELECTRONIC	1,959.87	.00	.00	
035060	CSI LEASING, INC	6,048.32	.00	.00	LEASES
035061	DAPHNE DAVIS	.00	90.40	.00	IN-STATE

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035062	HOME DEPOT CREDIT S	.00	.00	9.00	MAINT SUPP
035063	JOHNSTONE SUPPLY	.00	.00	3,340.45	MAINT SUPP
035064	LAKE MARTIN BLDG. S	.00	.00	20.94	MAINT SUPP
035065	MCDONALD DASH LOCKS	.00	.00	267.74	MAINT SUPP
035066	MECO	.00	.00	366.53	VEHICLE PART
035067	ALICE OWENS	18.36	10.00	.00	IN-STATE
035068	READY MIX USA	.00	.00	265.00	MAINT SUPP
035069	STEVE ROBINSON	.00	.00	102.25	IN-STATE
035070	RUSSELL DO IT CENTE	.00	.00	105.21	MAINT SUPP
035071	SERVICE PRINTING &	.00	295.00	.00	PRNT INSTRCT
035072	SHERWIN WILLIAMS	.00	.00	310.14	MAINT SUPP
035073	SHRED-IT USA, BIRMI	.00	.00	73.73	O-GEN SUPP
035074	SIMPLEX GRINNELL	.00	.00	6,295.91	MAINT SUPP
035075	STERLING INDUSTRIES	.00	.00	82.26	MAINT SUPP
035076	TCI TIRE CENTERS	.00	.00	1,144.45	TIRES
035077	TRIARCO ARTS & CRAF	199.08	.00	.00	STD CR SUPP
035078	CORPORATE BILLING,	.00	.00	423.85	VEHICLE PART
035079	U.S. BANK EQUIPMENT	503.22	.00	.00	LEASES
035080	U.S. SCHOOL SUPPLY,	235.25	.00	.00	STD CR SUPP
035081	DOROTHEA WALKER	.00	.00	92.49	IN-STATE
035082	WALMART COMMUNITY	1,068.13	1,558.94	.00	STD CR SUPP
035083	ABBCO SERVICE CORPO	.00	.00	15,034.84	O-PRO SERVE
035084	ALEX CITY GLASS	.00	.00	41.38	MAINT SUPP
035085	ALIAN BANK	.00	.00	52.50	TELECOMMUN
035086	APPLE INC.	.00	895.00	.00	STD CR SUPP
035087	BRHS - BAND	.00	.00	2,000.00	OP TRNSFR O
035088	BLUE RIDGE MOUNTAIN	.00	.00	33.20	OFFICE SUPP
035089	COMMERCIAL DOOR PRO	.00	.00	1,250.00	MAINT SUPP
035090	CUMMINS MID SOUTH L	.00	.00	199.55	VEHICLE PART
035091	GE CAPITAL	.00	4,537.63	.00	INST EQ
035092	HOLMAN FLOOR COMPAN	.00	.00	550.00	MAINT SUPP
035093	INLINE ELECTRIC SUP	.00	.00	156.56	MAINT SUPP
035094	JOHNSTONE SUPPLY	.00	.00	256.70	MAINT SUPP
035095	LAKE MARTIN BLDG. S	.00	.00	632.62	MAINT SUPP
035096	NELSON ELECTRIC MOT	.00	.00	76.00	MAINT SUPP
035097	NORTON'S FLOORING O	.00	.00	1,821.00	MAINT SUPP
035098	PATTERSON TRUCK PAR	.00	.00	242.68	VEHICLE PART
035099	ROYAL CUP, INC.	.00	.00	43.71	OFFICE SUPP
035100	RUSSELL DO IT CENTE	.00	.00	145.91	MAINT SUPP
035101	SAFETY FIRST	.00	.00	372.60	DRUG TEST SR
035102	SCHOOL HEALTH	.00	.00	127.07	STD CR SUPP
035103	CHARLES SHAW RERIGE	.00	.00	33.64	MAINT SUPP
035104	SIMS ELECTRIC	.00	.00	50.00	MAINT SUPP
035105	CORPORATE BILLING,	.00	.00	364.07	VEHICLE PART
035106	STATE OF ALABAMA	.00	.00	7,035.13-	UNEMP COMP
035108	AFLAC	.00	.00	4,819.72	
035109	EDUCATOR BENEFIT CO	.00	.00	840.88	PURCH SERV
035110	BANKERS FIDELITY	.00	.00	797.04	EMP BENEFITS
035111	CLAS / STARR WILSON	.00	.00	422.41	
035112	LSW	.00	.00	14,678.68	PURCH SERV
035113	PEEHIP	.00	.00	2,957.03	CAP OUTLAY
035114	PEIRAF-DEF. COMP PL	.00	.00	6,485.00	
035115	TEACHER'S RETIREMEN	.00	.00	22.49	RETIREMENT

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Check	Vendor	State	Federal	Local	Purpose
035118	PITNEY BOWES	.00	.00	1,000.00	POSTAGE
700031	ACBOE-VISA	995.12	615.95	4,151.37	STD CR SUPP
700032	ACBOE-VISA	.00	1,283.22	.00	STF ED SERVE
900621	ALIAN BANK OF ALEX	.00	.00	.12-	S SECURITY
900622	LIBERTY NATIONAL LI	.00	.00	1,990.95	