

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
October 2014

Check	Vendor	State	Federal	Local	Purpose
036370	ABBCO SERVICE CORPO	.00	.00	15,370.84	O-PRO SERVE
036371	ALABAMA DEPT OF EDU	1,840.00	.00	.00	INTEREST
036372	ALEXANDER CITY BOE	.00	.00	2,731.13	
036373	ALIAN T BANK	.00	.00	53.86	TELECOMMUN
036374	AT & T	.00	.00	1,642.28	MAINT SUPP
036375	AT & T	441.91	.00	1,596.08	TELEPHONE
036376	AT & T	116.13	.00	775.82	TELEPHONE
036377	AT&T GLOBAL SERVICE	.00	.00	911.14	TELEPHONE
036378	BRHS LUNCHROOM	.00	.00	180.00	
036379	TABETHA BLANKENSHIP	.00	10.00	.00	STF ED SERVE
036380	CALDWELL ELECTRONIC	.00	.00	179.98	
036381	ANDREW CAVES RES	.00	10.00	.00	STF ED SERVE
036382	CSI LEASING, INC	5,107.36	.00	.00	LEASES
036383	DCR -CASH REGISTERS	.00	.00	180.00	O-PURCH SERV
036384	JESSICA S. DEAN-BRH	.00	9.54	.00	
036385	MELANIE FORBUS	.00	10.00	.00	STF ED SERVE
036386	PATTI GRANGER	.00	10.00	.00	
036387	INFO TRANSPORT SOLU	35,279.37	.00	6,881.91	OTHEQ
036388	OFFICE DEPOT	86.03	.00	.00	
036389	PARADIGM ARCHITECTU	.00	.00	2,325.54	
036390	ALICIA PETERS	.00	721.28	.00	
036391	CRYSTAL PHILLIPS	.00	10.00	.00	STF ED SERVE
036393	SCHOLASTIC INC.	.00	1,580.72	.00	
036394	SCHOOLDUDE.COM, INC	.00	.00	9,536.30	SOFT MNT AGR
036395	TONYA SIMMONS AC	.00	10.00	.00	STF ED SERVE
036396	SOFTWARE TECHNOLOGY	.00	.00	1,890.00	SOFT MNT AGR
036397	BARBARA W. THOMPSON	453.59	.00	.00	
036398	U.S. BANK EQUIPMENT	503.22	.00	.00	LEASES
036399	VERIZON WIRELESS	73.94	109.85	1,144.80	TELEPHONE
036400	SUSAN VICKERS	.00	10.00	.00	
036401	WALMART COMMUNITY	34.31	.00	.00	
036402	WEST MUSIC	201.95	.00	.00	
036403	EMILY SASSER	.00	61.93	.00	STF ED SERVE
036405	AFLAC	.00	.00	4,605.24	
036406	EDUCATOR BENEFIT CO	.00	.00	861.22	PURCH SERV
036407	BANKERS FIDELITY	.00	.00	797.04	EMP BENEFITS
036408	CLAS / STARR WILSON	.00	.00	318.75	
036409	LSW	.00	.00	14,292.81	PURCH SERV
036410	PEEHIP	.00	.00	2,414.97	CAP OUTLAY
036411	PEIRAF-DEF. COMP PL	.00	.00	7,755.00	
036412	TEACHER'S RETIREMEN	.00	.00	24.14-	RETIREMENT
036423	J. DARRELL COOPER	.00	.00	653.89	IN-STATE
036424	PROBATE JUDGE	.00	.00	18.00	O-MNT/OP SPP
900655	SUNTRUST BANK CORP	100,868.79	.00	.00	PRINCIPAL
900657	WELLS FARGO BANK, N	5,107.36	.00	.00	LEASES
900659	LIBERTY NATIONAL LI	.00	.00	2,007.54	