

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report  
March 2014

Check	Vendor	State	Federal	Local	Purpose
035292	ACEA-SALLIE CHASTAI	.00	.00	2,000.00	O-INSTRCT
035293	ABBCO SERVICE CORPO	.00	.00	15,370.84	O-PRO SERVE
035295	AASB	.00	.00	182.00	REGIST FEES
035296	ALA-CASE	.00	150.00	.00	STF ED SERVE
035297	ALEXANDER CITY BOE	.00	.00	178.80	TRNS-AL. SS
035298	ALEX CITY MIDDLE SC	666.40	.00	.00	LEASES
035299	ALEXANDER CITY	.00	.00	100.00	ADVERTISING
035300	APPLE INC.	.00	3,790.00	.00	STD CR SUPP
035301	AT&T COMMUNICATION	174.42	.00	.00	TELEPHONE
035302	AT & T	.00	.00	71.95	TELEPHONE
035303	BRHS	1,082.94	.00	.00	LEASES
035304	BLUE RIDGE MOUNTAIN	.00	.00	40.70	OFFICE SUPP
035305	RHONDA A BLYTHE	.00	.00	58.20	IN-STATE
035306	CALDWELL ELECTRONIC	164.97	.00	2,993.99	STD CR SUPP
035307	CHARTER COMMUNICATI	.00	.00	2,347.90	TELECOMMUN
035308	CLAS	.00	680.00	.00	STF ED SERVE
035309	CSI LEASING, INC	15,699.92	.00	.00	LEASES
035310	ELAINE EDWARDS	.00	.00	275.52	LOCAL DISTCT
035311	HILL MANUFACTURING	.00	.00	370.00	MAINT SUPP
035312	HORNSBY'S TIRE	.00	.00	358.00	TIRES
035313	INFO TRANSPORT SOLU	.00	.00	26,228.00	OTHEQ
035314	INLINE ELECTRIC SUP	.00	.00	1,137.65	MAINT SUPP
035315	J & J PEST AWAY L.L	.00	.00	820.00	MAINT SUPP
035316	JR'S	.00	.00	225.00	O-INSTRCT
035317	KOON'S KORNER	.00	.00	196.65	O-PURCH SERV
035318	LAKE MARTIN BLDG. S	.00	.00	6.52	MAINT SUPP
035319	MELINDA MAXWELL	.00	.00	195.00	O-PURCH SERV
035320	MCDONALD DASH LOCKS	.00	.00	429.11	MAINT SUPP
035321	MCGRAW HILL SCH ED.	.00	335.40	.00	STD CR SUPP
035322	MCGRAW-HILL SCH ED.	2,976.70	.00	.00	TEXTBOOKS
035323	MONTGOMERY PUBLIC S	.00	900.00	.00	STF ED SERVE
035324	NATIONAL SCHOOL BDS	.00	.00	725.00	REGIST FEES
035325	OFFICE DEPOT	552.13	.00	.00	STD CR SUPP
035326	O'REILLY AUTOMOTIVE	.00	.00	279.37	VEHICLE PART
035327	PAR INC.	.00	158.40	.00	OFFICE SUPP
035328	JIM PEARSON SCHOOL	762.70	.00	.00	LEASES
035329	NCS PEARSON, INC	.00	503.93	.00	OFFICE SUPP
035330	PEEHIP	.00	.00	1,428.00	HLTH INS
035331	QUILL CORPORATION	246.31	.00	.00	STD CR SUPP
035332	RADNEY SCHOOL	701.06	.00	.00	LEASES
035333	RIVERSIDE PUB. COMP	.00	175.45	.00	OFFICE SUPP
035334	RUSSELL DO IT CENTE	.00	.00	37.77	MAINT SUPP
035335	SAM'S CLUB DISCOVER	.00	178.20	.00	STD CR SUPP
035336	SCHOOLDUDE.COM, INC	.00	.00	750.41	SOFT MNT AGR
035337	SCHOOL NURSE SUPPLY	115.30	.00	.00	STD CR SUPP
035338	*COMPUTER ADD*	68.13	.00	.00	STD CR SUPP
035339	SERVICE PRINTING &	.00	295.00	86.20	PRNT INSTRCT
035340	SHERWIN WILLIAMS	.00	.00	26.94	MAINT SUPP
035341	STEPHENS SCHOOL	665.11	.00	.00	LEASES
035342	STRICKLAND PAPER CO	27.15	.00	.00	STD CR SUPP
035343	TCI TIRE CENTERS	.00	.00	480.00	TIRES
035344	TEACHER CREATED RES	161.91	.00	.00	STD CR SUPP
035345	TRANSPORTATION SOUT	.00	.00	417.00	VEHICLE PART

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035346	CORPORATE BILLING,	.00	.00	43.65	VEHICLE PART
035347	VISION ENTERPRISES	.00	.00	116.75	VEHICLE PART
035348	ALEX CITY CHAMBER O	.00	.00	295.41	POSTAGE
035349	BRHS - BAND	.00	.00	6,000.00	OP TRNSFR O
035350	FIRST INSURANCE	.00	.00	491.75	INS SERVICES
035351	INFO TRANSPORT SOLU	.00	.00	227.50	TELECOMMUN
035352	CRYSTAL BALDWIN	.00	9.25	.00	STF ED SERVE
035353	JOSE REYES, JR.	.00	.00	48.16	IN-STATE
035354	SHRED-IT USA, BIRMI	.00	.00	74.07	O-GEN SUPP
035355	TALLAPOOSA PUBLISHE	50.00	.00	36.00	OFFICE SUPP
035356	ACADEMIC THERAPY PU	.00	.00	77.00	TESTING SUPP
035357	ALEX CITY CHAMBER O	.00	.00	100.00	O-PURCH SERV
035358	KRISTI BOONE	.00	46.48	.00	STF ED SERVE
035359	STAN BRUMBELOE	.00	10.00	.00	STF ED SERVE
035360	SUSAN GREEN	.00	82.24	.00	STF ED SERVE
035361	CHAD HARRIS	.00	936.44	.00	STF ED SERVE
035362	HAWTHORNE EDUCATION	.00	174.00	.00	OFFICE SUPP
035363	JANE HAYES SES	.00	10.00	.00	STF ED SERVE
035365	TRACY MCGHEE	.00	92.45	.00	STF ED SERVE
035366	OFFICE DEPOT	28.99	.00	.00	STD CR SUPP
035367	BEVERLY PRICE	.00	68.40	.00	STF ED SERVE
035368	PRO-ED	.00	58.30	.00	OFFICE SUPP
035369	SYNATRIX, INC.	.00	.00	3,802.00	SOFT MNT AGR
035370	AMANDA TAYLOR	.00	82.80	.00	STF ED SERVE
035371	KRISTI BOONE	.00	91.84	.00	STF ED SERVE
035372	CITY OF ALEXANDER C	.00	.00	62,005.94	
035373	HOLLINGSWORTH OIL C	.00	.00	99.00	VEHICLE PART
035374	PLAYHOUSE CINEMA TH	.00	.00	546.00	O-INSTRCT
035375	RUSSELL MEDICAL CEN	.00	.00	450.00	O-INSTRCT
035376	ACTA SPRING CONFERE	.00	150.00	.00	STF ED SERVE
035377	ALIAN BANK	.00	.00	52.89	TELECOMMUN
035378	AT & T	.00	.00	1,276.07	MAINT SUPP
035379	AT & T	399.51	.00	1,369.07	TELEPHONE
035380	AT & T	1.69	.00	866.15	TELEPHONE
035381	BRHS	14.85	.00	.00	STD CR SUPP
035382	KRISTI BOONE	.00	103.04	.00	STF ED SERVE
035383	STEPHANIE CRUTCHFIE	.00	10.00	.00	STF ED SERVE
035384	CALDWELL ELECTRONIC	.00	.00	39.99	SOFT MNT AGR
035385	CHARTER COMMUNICATI	177.08	.00	.00	TELEPHONE
035386	COMMERCIAL DOOR PRO	.00	.00	700.00	MAINT SUPP
035387	J. DARRELL COOPER	.00	.00	120.96	IN-STATE
035388	CUMMINS MID SOUTH L	.00	.00	238.25	VEHICLE PART
035389	JESSICA S. DEAN-BRH	.00	9.32	.00	STF ED SERVE
035390	JOY DUNLAP- JP	.00	.00	26.49	LOCAL DISTCT
035391	ELAINE EDWARDS	.00	.00	137.76	LOCAL DISTCT
035392	JANET GILLILAND	.00	104.01	.00	STF ED SERVE
035393	GOODWATER AUTO PART	.00	.00	65.39	VEHICLE PART
035394	KRISTIANA HANNA AC	.00	20.00	.00	STF ED SERVE
035395	BRITTANY HAYNIE	.00	10.00	.00	STF ED SERVE
035396	HILL MANUFACTURING	.00	.00	559.07	MAINT SUPP
035397	HILL PETROLEUM, INC	20,040.00	.00	9,672.37	FUEL-DIESEL
035398	HOME DEPOT CREDIT S	.00	.00	419.62	MAINT SUPP
035400	KELLI KELLY	.00	.00	261.64	IN-STATE

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035401	CHRISTY LASHLEY	.00	.00	7.41	IN-STATE
035402	GREGORY M. MANN AC	.00	.00	100.80	IN-STATE
035403	ELLEN MARTIN	.00	.00	53.76	IN-STATE
035404	DIANE MEADOWS	.00	.00	18.84	LOCAL DISTCT
035405	MONTGOMERY BISCUITS	.00	.00	450.00	O-PURCH SERV
035406	OFFICE DEPOT	.00	.00	593.74	STD CR SUPP
035407	BEVERLY PRICE	.00	.00	73.92	IN-STATE
035408	PUBLISHERS' WAREHOU	99,394.00	55,919.75	650.00	TEXTBOOKS
035409	ROYAL CUP, INC.	.00	.00	129.87	OFFICE SUPP
035410	RUSSELL DO IT CENTE	.00	.00	336.55	MAINT SUPP
035411	SATTERFIELD WELDING	.00	.00	12.50	VEHICLE PART
035412	SERVICE PRINTING &	.00	.00	30.21	MAINT SUPP
035413	TONYA SIMMONS AC	.00	4.68	.00	STF ED SERVE
035414	TRACIE TOLBERT	.00	9.72	.00	STF ED SERVE
035415	CORPORATE BILLING,	.00	.00	570.00	O-PURCH SERV
035416	U.S. BANK EQUIPMENT	503.22	.00	.00	LEASES
035417	VERIZON WIRELESS	74.00	109.92	1,107.44	TELEPHONE
035419	SUSAN VICKERS	.00	10.00	.00	STF ED SERVE
035420	JEANA WILLIAMS AC	.00	9.88	.00	STF ED SERVE
035422	AFLAC	.00	.00	4,819.72	
035423	EDUCATOR BENEFIT CO	.00	.00	840.88	PURCH SERV
035425	BANKERS FIDELITY	.00	.00	797.04	EMP BENEFITS
035426	CLAS / STARR WILSON	.00	.00	479.74	
035427	LSW	.00	.00	14,478.68	PURCH SERV
035428	PEEHIP	.00	.00	2,957.03	CAP OUTLAY
035429	PEIRAF-DEF. COMP PL	.00	.00	6,445.00	
035430	TEACHER'S RETIREMEN	.00	.00	.22	RETIREMENT
035440	UNITED STATES TREAS	.00	.00	17.85	UNEMP COMP
700035	ACBOE-VISA	8,664.60	2,432.62	6,245.55	STD CR SUPP
900627	ALIAINT BANK OF ALEX	.00	.00	66.88	S SECURITY
900628	LIBERTY NATIONAL LI	.00	.00	1,990.95	