

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
July 2014

Check	Vendor	State	Federal	Local	Purpose
035822	STATE OF ALABAMA	.00	.00	19.85-	UNEMP COMP
035824	MONTGOMERY PUBLIC S	.00	150.00	.00	STF ED SERVE
035825	MONTGOMERY PUBLIC S	.00	150.00	.00	STF ED SERVE
035826	BRHS	.00	432.00	.00	OP TRNSFR O
035827	BRHS QUARTERBACK CL	.00	.00	150.00	O-NINSTRCT
035828	SAM'S CLUB/GEMB	.00	1,347.00	.00	INST EQ
035829	ABBCO SERVICE CORPO	.00	.00	15,640.29	O-PRO SERVE
035830	ABERNATHY FARM SUPP	.00	.00	244.00	MAINT SUPP
035831	ACE SUPPLY, INC.	.00	.00	1,482.72	
035832	ADVANCE EDUCATION,	.00	.00	1,750.00	STD ED SERVE
035833	AASB	.00	.00	15.00	REGIST FEES
035834	ALEX CITY GLASS	.00	.00	598.90	MAINT SUPP
035835	ALLCOMM RADIO, INC.	.00	.00	95.00	VEHICLE PART
035836	APPLE COMPUTER, INC	.00	.00	109,910.00	O-NISTRCT EQP
035837	AT & T	.00	.00	1,506.85	MAINT SUPP
035838	AT&T GLOBAL SERVICE	.00	.00	911.14	TELEPHONE
035839	BAGBY ELEVATOR COMP	.00	.00	2,337.86	MAINT SUPP
035840	BARNES & RADNEY, P.	.00	.00	288.00	LEGAL
035841	BERNEY OFFICE SOLUT	861.76	.00	.00	LEASES
035842	CALDWELL ELECTRONIC	319.97	.00	28.97	STD CR SUPP
035843	CHARTER COMMUNICATI	.00	.00	300.05	TELECOMMUN
035844	COMMERCIAL DOOR PRO	.00	.00	168.00	MAINT SUPP
035845	CSI LEASING, INC	7,026.32	.00	.00	LEASES
035846	DELL MARKETING L.P	.00	.00	873.95	SOFT MNT AGR
035847	GE CAPITAL	.00	6,150.36	.00	LEASES
035848	W.W.GRAINGER, INC.	.00	.00	159.80	MAINT SUPP
035849	SUSAN GREEN	.00	15.00	.00	STF ED SERVE
035850	HILL MANUFACTURING	.00	.00	141.76	MAINT SUPP
035851	HOLMAN FLOOR COMPAN	10,577.32	.00	.00	
035852	HOME DEPOT CREDIT S	.00	.00	52.05	MAINT SUPP
035853	J & J PEST AWAY L.L	.00	.00	820.00	MAINT SUPP
035854	OFFICE DEPOT	501.33	.00	.00	STD CR SUPP
035855	O'REILLY AUTOMOTIVE	.00	.00	294.60	VEHICLE PART
035856	RICOH USA, INC.	.00	.00	515.75	O-PURCH SERV
035857	RUSSELL DO IT CENTE	.00	.00	1,454.14	MAINT SUPP
035858	RUSSELL MEDICAL CEN	.00	.00	5,538.24	O-PURCH SERV
035859	S & S DISCOUNT TIRE	.00	.00	85.12	MAINT SUPP
035860	SAFE STATE- ATTN: B	.00	.00	915.00	MAINT SUPP
035861	SATTERFIELD WELDING	.00	.00	1,289.82	MAINT SUPP
035862	SERVICE PRINTING &	95.34	300.48	.00	STD CR SUPP
035863	SHERWIN WILLIAMS	.00	.00	1,522.46	MAINT SUPP
035864	SHRED-IT USA, BIRMI	.00	.00	74.07	O-GEN SUPP
035865	SIMPLEX GRINNELL	.00	.00	6,295.85	MAINT SUPP
035866	SMITH & SMITH PC	.00	.00	1,171.50	LEGAL
035867	TALLAPOOSA PUBLISHE	.00	.00	65.00	ADVERTISING
035868	U.S. BANK EQUIPMENT	503.22	.00	.00	LEASES
035869	WITTICHEN SUPPLY CO	.00	.00	834.00	MAINT SUPP
035870	JULIA G. ABRAMS	.00	563.23	.00	STF ED SERVE
035871	ALEX CITY MIDDLE SC	666.40	.00	.00	LEASES
035872	AT & T	116.13	.00	754.14	TELEPHONE
035873	AT & T	399.51	.00	1,364.71	TELEPHONE
035874	BRHS	1,082.94	.00	.00	LEASES
035875	CITY OF ALEXANDER C	.00	.00	25,605.53	

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035876	REGINALD CLIFTON	.00	321.74	.00	STF ED SERVE
035877	INKJET SUPER STORE.	139.91	.00	.00	STD CR SUPP
035878	LSQ FUNDING GROUP,	.00	1,924.10	258.25	PRNT INSTRCT
035879	OFFICE DEPOT	79.97	.00	.00	STD CR SUPP
035880	JIM PEARSON SCHOOL	762.70	.00	.00	LEASES
035881	PITNEY BOWES	.00	.00	1,000.00	POSTAGE
035882	RADNEY SCHOOL	701.06	.00	.00	LEASES
035883	REALLY GOOD STUFF,	179.50	.00	.00	STD CR SUPP
035884	RENAISSANCE LEARNIN	.00	21,716.27	.00	STD CR SUPP
035885	STEVE ROBINSON	.00	.00	320.39	IN-STATE
035886	ROYAL CUP, INC.	.00	.00	134.40	OFFICE SUPP
035887	SERVICE PRINTING &	.00	412.62	.00	STD CR SUPP
035888	STEPHENS SCHOOL	665.11	.00	.00	LEASES
035889	LORRIE STEWART	.00	.00	2.80	
035890	TRACIE TOLBERT	.00	33.32	.00	STF ED SERVE
035891	VERIZON WIRELESS	74.00	109.91	903.09	TELEPHONE
035892	JEANA WILLIAMS AC	.00	10.00	.00	STF ED SERVE
035894	AFLAC	.00	.00	4,665.36	
035897	BANKERS FIDELITY	.00	.00	797.04	EMP BENEFITS
035898	CLAS / STARR WILSON	.00	.00	318.33	
035899	LSW	.00	.00	14,181.22	PURCH SERV
035900	PEEHIP	2,856.00	.00	2,957.03	CAP OUTLAY
035901	PEIRAF-DEF. COMP PL	.00	.00	6,395.00	
035909	ACT FINANCE	.00	.00	200.00	TESTING SUPP
035910	ALIAANT BANK	.00	.00	51.78	TELECOMMUN
035911	AT&T COMMUNICATION	.00	.00	1,583.22	TELEPHONE
035912	BLUE RIDGE MOUNTAIN	.00	.00	18.20	OFFICE SUPP
035914	CHARTER COMMUNICATI	.00	177.36	.00	TELEPHONE
035915	HENDERSON AUTO GLAS	.00	.00	1,425.00	MAINT SUPP
035916	INFO TRANSPORT SOLU	.00	.00	487.50	TELECOMMUN
035917	LILA'S ENGRAVING	.00	.00	46.00	O-PRO ED SER
035918	TRACY MCGHEE	.00	93.20	.00	STF ED SERVE
035919	BRANDON MORGAN	.00	.00	133.84	IN-STATE
035920	JAMES K. MULLINS	.00	.00	1,900.00	
035921	DIANNE NALER, CPA,	.00	.00	19,250.00	AUDIT
035922	OFFICE DEPOT	24.99	.00	.00	STD CR SUPP
035923	SATTERFIELD WELDING	.00	.00	237.60	O-PURCH SERV
035924	*COMPUTER ADD*	148.90	.00	.00	STD CR SUPP
035925	RHONDA STRICKLAND	.00	141.58	.00	STF ED SERVE
035926	TES-SOFTWARE, INC.	.00	.00	4,800.00	SOFT MNT AGR
035927	WALMART COMMUNITY	.00	148.57	99.94	STD CR SUPP
700039	ACBOE-VISA	164.31	4,691.97	28,062.99	STD CR SUPP
900640	ALIAANT BANK OF ALEX	.00	.00	.02	S SECURITY
900642	ALIAANT BANK OF ALEX	.00	.00	.07	S SECURITY
900643	LIBERTY NATIONAL LI	.00	.00	1,990.95	