

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
June 2013

| Check | Vendor | State | Federal | Local | Purpose |
|--------|-----------------------|----------|---------|-----------|---------------|
| 033896 | AGAINST THE CLOCK | 1,779.67 | .00 | .00 | INST EQ |
| 033897 | ALEXANDER CITY BD O | .00 | .00 | 1,020.00 | TRNS-AL. SS |
| 033898 | APPLE INC. | .00 | .00 | 1,852.00 | SOFT MNT AGR |
| 033899 | AT&T GLOBAL SERVICE | 4,934.76 | .00 | .00 | O-NISTRCT EQP |
| 033900 | BALFOUR COMPANY | .00 | .00 | 2,940.85 | O-NINSTRCT |
| 033901 | CHARTER COMMUNICATI | .00 | .00 | 297.18 | TELECOMMUN |
| 033902 | CITY OF ALEXANDER C | .00 | .00 | 37,570.95 | |
| 033903 | INLINE ELECTRIC SUP | .00 | .00 | 587.07 | MAINT SUPP |
| 033913 | CHARTER COMMUNICATI | .00 | .00 | 2,181.24 | TELECOMMUN |
| 033914 | DANA JOHNSON | .00 | .00 | 18.98 | LOCAL DISTCT |
| 033915 | JOHNSTONE SUPPLY | .00 | .00 | 2,660.99 | MAINT SUPP |
| 033916 | LAMBERTH LANDSCAPE | .00 | .00 | 3,360.00 | O-PURCH SERV |
| 033917 | PATRICIA SUE MANN | .00 | .00 | 75.92 | |
| 033918 | MCKELVEY CHEVROLET | .00 | .00 | 62.40 | VEHICLE PART |
| 033919 | ADAM NEESE | .00 | .00 | 108.78 | IN-STATE |
| 033920 | NELSON ELECTRIC MOT | .00 | .00 | 459.70 | MAINT SUPP |
| 033921 | OFFICE DEPOT | 157.87 | .00 | .00 | STD CR SUPP |
| 033923 | RUSSELL DO IT CENTE | .00 | .00 | 267.26 | MAINT SUPP |
| 033924 | SCHNEIDER ELECTRIC | .00 | .00 | 618.38 | MAINT SUPP |
| 033925 | SCHOOL HEALTH | 197.05 | .00 | .00 | STD CR SUPP |
| 033926 | SERVICE PRINTING & | 92.00 | .00 | .00 | STD CR SUPP |
| 033927 | SHERWIN WILLIAMS | .00 | .00 | 104.62 | MAINT SUPP |
| 033928 | STERLING INDUSTRIES | .00 | .00 | 400.02 | MAINT SUPP |
| 033929 | STRICKLAND PAPER CO | .00 | .00 | 1,357.50 | OFFICE SUPP |
| 033930 | US FOODS, INC. | 139.96 | .00 | .00 | O-NINSTRCT |
| 033931 | CRYSTAL WELLBORN A | .00 | .00 | 33.90 | |
| 033932 | WITTICHEN SUPPLY CO | .00 | .00 | 255.67 | MAINT SUPP |
| 033933 | MERNA PAINTING & CO | .00 | .00 | 12,285.00 | BLD-IMPROVE |
| 033934 | ABBCO SERVICE CORPO | .00 | .00 | 11,656.84 | O-PRO SERVE |
| 033935 | ALEX CITY MIDDLE SC | 666.40 | .00 | .00 | LEASES |
| 033936 | APPLE COMPUTER, INC | .00 | .00 | 38.00 | SOFT MNT AGR |
| 033937 | AT & T | .00 | .00 | 169.52 | TELEPHONE |
| 033938 | AT & T | .00 | .00 | 1,027.72 | MAINT SUPP |
| 033939 | BRHS | 1,082.94 | .00 | .00 | LEASES |
| 033940 | BRHS QUARTERBACK CL | .00 | .00 | 150.00 | O-NINSTRCT |
| 033941 | BARNES & RADNEY, P. | .00 | .00 | 96.00 | LEGAL |
| 033942 | BLUE RIDGE MOUNTAIN | .00 | .00 | 19.20 | OFFICE SUPP |
| 033943 | CITY OF ALEXANDER C | .00 | .00 | 232.27 | |
| 033944 | J. DARRELL COOPER | .00 | .00 | 841.86 | IN-STATE |
| 033945 | HOME DEPOT CREDIT S | .00 | .00 | 170.39 | MAINT SUPP |
| 033946 | INNOVAK INTERNATIONAL | .00 | .00 | 504.00 | SOFT MNT AGR |
| 033947 | J & J PEST AWAY L.L | .00 | .00 | 3,020.00 | MAINT SUPP |
| 033948 | JOHNSTONE SUPPLY | .00 | .00 | 272.36 | MAINT SUPP |
| 033949 | LEE APPAREL LLC | .00 | .00 | 95.92 | O-MNT/OP SPP |
| 033950 | MINGLEDORFF'S | .00 | .00 | 171.91 | MAINT SUPP |
| 033951 | NORTHWEST SUPPLY CO | .00 | .00 | 791.00 | MAINT SUPP |
| 033952 | ALICE OWENS | 23.61 | .00 | .00 | IN-STATE |
| 033953 | JIM PEARSON SCHOOL | 762.70 | .00 | .00 | LEASES |
| 033954 | RADNEY SCHOOL | 701.06 | .00 | .00 | LEASES |
| 033955 | RUSSELL DO IT CENTE | .00 | .00 | 210.30 | MAINT SUPP |
| 033956 | SHRED-IT USA, BIRMI | .00 | .00 | 71.90 | OFFICE SUPP |
| 033957 | CAROLYN SPEAKS | .00 | .00 | 55.43 | O-NINSTRCT |
| 033958 | STEPHENS SCHOOL | 665.11 | .00 | .00 | LEASES |

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| 033959 | TIRE CENTERS, LLC. | .00 | .00 | 5,364.80 | TIRES |
| 033960 | AASB | .00 | .00 | 50.00 | REGIST FEES |
| 033961 | ALABAMA STEEL SUPPL | .00 | .00 | 149.55 | MAINT SUPP |
| 033962 | ALLCOMM RADIO, INC. | .00 | .00 | 100.00 | O-PURCH SERV |
| 033963 | AWARDS UNLIMITED | .00 | 643.02 | .00 | STF ED SERVE |
| 033964 | CSI LEASING, INC | 21,112.01 | .00 | .00 | LEASES |
| 033965 | DARK INS AGENCY, IN | .00 | .00 | 2,975.00 | INS SERVICES |
| 033966 | JOY DUNLAP- JP | .00 | .00 | 35.83 | LOCAL DISTCT |
| 033967 | JACQUELINE GIBBONS | .00 | .00 | 152.55 | LOCAL DISTCT |
| 033968 | HILL MANUFACTURING | .00 | .00 | 327.45 | MAINT SUPP |
| 033969 | INFO TRANSPORT SOLU | .00 | .00 | 325.00 | TELECOMMUN |
| 033970 | JOHNSTONE SUPPLY | .00 | .00 | 960.87 | MAINT SUPP |
| 033971 | LEE APPAREL LLC | .00 | .00 | 47.96 | MAINT SUPP |
| 033973 | MCDONALD DASH LOCKS | .00 | .00 | 142.83 | MAINT SUPP |
| 033974 | NELSON ELECTRIC MOT | .00 | .00 | 142.72 | MAINT SUPP |
| 033975 | OFFICE DEPOT | 150.11 | .00 | .00 | STD CR SUPP |
| 033976 | RICOH USA, INC. | 2,698.53 | .00 | .00 | LEASES |
| 033977 | RUSSELL PRINTING | .00 | .00 | 179.00 | OFFICE SUPP |
| 033978 | RUSSELL DO IT CENTE | .00 | .00 | 281.28 | MAINT SUPP |
| 033979 | SATTERFIELD WELDING | .00 | .00 | 131.22 | MAINT SUPP |
| 033980 | SCHNEIDER ELECTRIC | .00 | .00 | 13,950.64 | O-PURCH SERV |
| 033981 | SCHOOL SPECIALITY I | 273.09 | .00 | .00 | STD CR SUPP |
| 033982 | SHERWIN WILLIAMS | .00 | .00 | 138.19 | MAINT SUPP |
| 033983 | SIMS ELECTRIC | .00 | .00 | 585.00 | MAINT SUPP |
| 033984 | TALLAPOOSA PUBLISHE | .00 | .00 | 35.00 | ADVERTISING |
| 033985 | TRACIE TOLBERT | .00 | 74.02 | .00 | STF ED SERVE |
| 033986 | TRANSPORTATION SOUT | .00 | .00 | 86.05 | VEHICLE PART |
| 033987 | CORPORATE BILLING, | .00 | .00 | 1,749.48 | VEHICLE PART |
| 033988 | U.S. BANK EQUIPMENT | 503.22 | .00 | .00 | LEASES |
| 033989 | VERIZON WIRELESS | 41.85 | 109.51 | 1,423.72 | TELEPHONE |
| 033990 | SUSAN VICKERS | .00 | 70.00 | .00 | STF ED SERVE |
| 033992 | AFLAC | .00 | .00 | 4,697.31 | |
| 033993 | AEA EDUCATOR BENEFI | .00 | .00 | 857.38 | PURCH SERV |
| 033995 | ALABAMA VOCATIONAL | .00 | .00 | 46.67 | EMP BENEFITS |
| 033996 | BANKERS FIDELITY | .00 | .00 | 842.28 | EMP BENEFITS |
| 033997 | CLAS / STARR WILSON | .00 | .00 | 430.70 | |
| 033998 | LSW | .00 | .00 | 10,301.26 | PURCH SERV |
| 033999 | PEEHIP | .00 | .00 | 3,555.80 | CAP OUTLAY |
| 034000 | PEIRAF-DEF. COMP PL | .00 | .00 | 6,301.00 | |
| 034002 | ACE SUPPLY, INC. | .00 | .00 | 481.00 | MAINT SUPP |
| 034003 | AASB | .00 | .00 | 1,785.00 | REGIST FEES |
| 034004 | AT&T COMMUNICATION | .00 | .00 | 1,255.32 | TELEPHONE |
| 034005 | AT & T | 315.14 | .00 | 1,486.82 | TELEPHONE |
| 034006 | AT & T | 1.69 | .00 | 919.58 | TELEPHONE |
| 034007 | AT&T GLOBAL SERVICE | .00 | .00 | 791.67 | TELEPHONE |
| 034008 | CALDWELL ELECTRONIC | .00 | .00 | 89.99 | SOFT MNT AGR |
| 034009 | J. DARRELL COOPER | .00 | .00 | 77.80 | IN-STATE |
| 034010 | FRANKLIN COVEY CLIE | .00 | 1,500.00 | .00 | INSTSOFTW |
| 034011 | INLINE ELECTRIC SUP | .00 | .00 | 712.35 | MAINT SUPP |
| 034012 | JOHNSTONE SUPPLY | .00 | .00 | 27.92 | MAINT SUPP |
| 034013 | LEGO EDUCATION | .00 | 320.84 | .00 | INST EQ |
| 034014 | LILA'S ENGRAVING | .00 | .00 | 98.90 | O-NINSTRCT |
| 034015 | RONNIE MCDANIEL | .00 | .00 | 8.75 | IN-STATE |

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| 034016 | WILLIAM MICHAEL MCC | .00 | .00 | 8,100.00 | BLD-IMPROVE |
| 034017 | OFFICE DEPOT | .00 | 583.44 | .00 | STD CR SUPP |
| 034018 | MARK TIM PETERS | .00 | .00 | 10.00 | IN-STATE |
| 034019 | SATTERFIELD WELDING | .00 | .00 | 186.53 | VEHICLE PART |
| 034020 | SCHOOLDUDE.COM, INC | .00 | .00 | 2,702.05 | SOFT MNT AGR |
| 034021 | SERVICE PRINTING & | .00 | .00 | 20.42 | O-NINSTRCT |
| 034022 | THE DBQ PROJECT | .00 | 3,051.70 | .00 | STD CR SUPP |
| 034023 | WALMART COMMUNITY | 2,222.57 | 134.68 | .00 | STD CR SUPP |
| 034036 | STATE OF ALABAMA | .00 | .00 | 525.26 | UNEMP COMP |
| 034037 | TEACHER'S RETIREMEN | .00 | .00 | .45 | RETIREMENT |
| 034039 | TEACHER'S RETIREMEN | 978.78 | .00 | .00 | RETIREMENT |
| 700020 | ALEX CITY BOE - VIS | .00 | .00 | 214.56 | SOFT MNT AGR |
| 700021 | ALEX CITY BOE - VIS | 78.18 | 625.97 | 4,579.86 | O-VH SUPPLY |
| 700022 | ALEX CITY BOE - VIS | 25.00 | 243.98 | 3,034.19 | STF ED SERVE |
| 900598 | ALIANBANK OF ALEX | .00 | .00 | .33- | S SECURITY |
| 900600 | LIBERTY NATIONAL LI | .00 | .00 | 1,879.71 | |