

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
February 2014

Check	Vendor	State	Federal	Local	Purpose
035124	ALEX CITY CHAMBER O	.00	.00	273.71	POSTAGE
035125	ABBCO SERVICE CORPO	.00	.00	336.00	O-PRO SERVE
035126	ACE SUPPLY, INC.	.00	.00	624.24	MAINT SUPP
035127	ALEX CITY CHAMBER O	.00	.00	445.00	O-PRO ED SER
035128	APPLE COMPUTER, INC	.00	.00	500.00	SOFT MNT AGR
035129	AT&T COMMUNICATION	.00	.00	1,583.24	TELEPHONE
035131	AT & T	364.32	.00	1,350.31	TELEPHONE
035132	AT & T	116.13	.00	749.00	TELEPHONE
035133	BRHS	.00	.00	50.00	O-PRO SERVE
035135	MELINDA BLAIR ACM	.00	.00	110.00	O-NINSTRCT
035136	BLUE RIDGE MOUNTAIN	.00	.00	7.50	OFFICE SUPP
035137	CALDWELL ELECTRONIC	300.00	.00	.00	STD CR SUPP
035138	CHARTER COMMUNICATI	177.11	.00	296.08	TELEPHONE
035139	CLASSROOM TECHNOLOG	.00	.00	888.00	
035140	REGINALD CLIFTON	.00	126.80	.00	STF ED SERVE
035141	J. DARRELL COOPER	.00	.00	60.48	IN-STATE
035142	ESOLUTIONS	.00	.00	3,600.00	SOFT MNT AGR
035143	FUNDS FOR LEARNING	.00	.00	799.00	SOFT MNT AGR
035144	KRISTIANA HANNA AC	.00	.00	17.98	IN-STATE
035145	HARRIS PAINTING	.00	.00	300.00	MAINT SUPP
035146	INLINE ELECTRIC SUP	95.21	.00	174.00	O-NINSTRCT
035147	INNOVAK INTERNATION	.00	.00	579.00	SOFT MNT AGR
035148	IVS, Inc.	631.84	.00	.00	
035149	JOHNSTONE SUPPLY	.00	.00	464.93	MAINT SUPP
035150	GREGORY M. MANN AC	.00	.00	75.83	IN-STATE
035151	ELLEN MARTIN	.00	.00	136.64	IN-STATE
035152	NABORS RADIATOR & E	.00	.00	1,150.00	VEHICLE PART
035153	OFFICE DEPOT	395.81	.00	.00	STD CR SUPP
035155	RUSSELL DO IT CENTE	.00	.00	675.41	MAINT SUPP
035156	RUSSELL MEDICAL CEN	.00	.00	5,802.24	O-PURCH SERV
035157	SCHOLASTIC INC.	54.45	.00	.00	STD CR SUPP
035158	SERVICE PRINTING &	.00	295.00	23.00	PRNT INSTRCT
035159	SHERWIN WILLIAMS	.00	.00	451.24	MAINT SUPP
035160	STERLING INDUSTRIES	.00	.00	124.34	MAINT SUPP
035161	STRICKLAND PAPER CO	77.10	.00	.00	STD CR SUPP
035162	TALLAPOOSA PUBLISHE	.00	.00	690.15	DP SUPPLIES
035163	TAPLEY'S APPLIANCE	.00	.00	2,084.00	MAINT SUPP
035164	VERIZON WIRELESS	43.25	109.92	1,054.41	TELEPHONE
035165	WALMART COMMUNITY	183.14	.00	.00	STD CR SUPP
035166	BAIN & ASSOCIATES	.00	.00	687.11	LEGAL
035167	BARNES & RADNEY, P.	.00	.00	1,920.00	LEGAL
035168	LAMBERTH LANDSCAPE	.00	.00	885.00	O-PURCH SERV
035169	SMITH & SMITH PC	.00	.00	2,640.00	LEGAL
035172	JULIA G. ABRAMS	.00	70.44	.00	STF ED SERVE
035175	ALEX CITY GLASS	.00	.00	320.77	MAINT SUPP
035176	AT & T	2.08	.00	104.62	TELEPHONE
035177	AT & T	.00	.00	1,227.44	MAINT SUPP
035178	AT & T	434.70	.00	1,404.07	TELEPHONE
035179	AT & T	116.13	.00	788.52	TELEPHONE
035180	LAURIE BARRETT	6.16	.00	.00	IN-STATE
035181	CALDWELL ELECTRONIC	69.99	.00	284.28	STD CR SUPP
035182	CHARTER COMMUNICATI	.00	.00	1,414.62	TELECOMMUN
035183	CITY OF ALEXANDER C	.00	.00	58,303.27	

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
February 2014

Check	Vendor	State	Federal	Local	Purpose
035184	CLASSROOM FRIENDLY	53.97	.00	.00	STD CR SUPP
035185	CLASSROOM DIRECT	362.00	.00	.00	STD CR SUPP
035186	J. DARRELL COOPER	.00	.00	197.50	IN-STATE
035187	CSI LEASING, INC	6,048.32	.00	.00	LEASES
035188	CUMMINS MID SOUTH L	.00	.00	73.25	VEHICLE PART
035189	DELTA EDUCATION	142.16	.00	.00	STD CR SUPP
035190	ELAINE EDWARDS	.00	.00	275.52	LOCAL DISTCT
035191	INFO TRANSPORT SOLU	.00	.00	650.00	TELECOMMUN
035192	INLINE ELECTRIC SUP	.00	.00	174.00	MAINT SUPP
035193	INNOVAK INTERNATIONAL	.00	.00	250.00	SOFT MNT AGR
035194	J & J PEST AWAY L.L	.00	.00	820.00	MAINT SUPP
035195	JACKSONVILLE STATE	.00	.00	200.00	ADVERTISING
035196	JOHNSTONE SUPPLY	.00	.00	132.00	MAINT SUPP
035197	MARIE MCCALL	.00	70.43	.00	STF ED SERVE
035198	DIANE MEADOWS	.00	12.66	.00	STD CR SUPP
035199	OFFICE DEPOT	435.72	.00	202.32	STD CR SUPP
035200	ALICE OWENS	24.92	.00	.00	IN-STATE
035201	PATTERSON TRUCK PAR	.00	.00	242.88	VEHICLE PART
035202	QUILL CORPORATION	59.04	.00	.00	STD CR SUPP
035203	SCHOOL HEALTH	268.13	.00	.00	STD CR SUPP
035204	SERVICE PRINTING &	190.28	.00	.00	STD CR SUPP
035205	CHARLES SHAW RERIGE	.00	.00	83.63	MAINT SUPP
035206	SHRED-IT USA, BIRMI	.00	.00	73.73	O-GEN SUPP
035207	TALLAPOOSA FORD	.00	.00	99.99	MAINT SUPP
035208	CINDY THOMPSON SE	.00	.00	21.42	LOCAL DISTCT
035209	U.S. BANK EQUIPMENT	503.22	.00	.00	LEASES
035210	U.S. SCHOOL SUPPLY,	94.90	.00	.00	STD CR SUPP
035211	ABBCO SERVICE CORPO	.00	.00	15,370.84	O-PRO SERVE
035212	ALABAMA PAPER & SUP	.00	.00	137.34	OFFICE SUPP
035214	BIRMINGHAM SPRING S	.00	.00	753.84	VEHICLE PART
035215	J. DARRELL COOPER	.00	.00	306.28	IN-STATE
035216	DICK BLICK COMPANY	.00	.00	112.55	STD CR SUPP
035217	JOY DUNLAP- JP	.00	25.98	.00	STD CR SUPP
035218	JANET GILLILAND	.00	52.08	.00	STF ED SERVE
035219	KRISTIANA HANNA AC	.00	.00	11.20	IN-STATE
035220	HENDERSON AUTO GLAS	.00	.00	150.00	VEHICLE PART
035221	INLINE ELECTRIC SUP	.00	.00	633.17	MAINT SUPP
035222	INTEGRATION SERVICE	.00	71.80	.00	STD CR SUPP
035223	ASHLEY LASHLEY J	.00	199.36	.00	STF ED SERVE
035224	GREGORY M. MANN AC	.00	.00	92.40	IN-STATE
035225	PATRICIA SUE MANN	.00	.00	64.29	IN-STATE
035226	MECO	.00	.00	1,453.06	VEHICLE PART
035227	OFFICE DEPOT	131.48	.00	.00	STD CR SUPP
035228	JIM PEARSON SCHOOL	47.25	.00	.00	O-NINSTRCT
035229	RESOLUTIONS IN SPEC	.00	1,453.12	.00	STF ED SERVE
035230	SHERWIN WILLIAMS	.00	.00	104.77	MAINT SUPP
035231	SOFTWARE TECHNOLOGY	.00	.00	60.00	STF ED SERVE
035232	TRANSPORTATION SOUT	.00	.00	124.18	VEHICLE PART
035233	CORPORATE BILLING,	.00	.00	4,546.54	VEHICLE PART
035234	WACHOVIA BUSINESS L	42,700.63	.00	.00	PRINCIPAL
035235	MECO	.00	.00	45.45	O-PURCH SERV
035236	HOME DEPOT CREDIT S	.00	38.82	279.53	O-INSTRCT
035239	AFLAC	.00	.00	4,819.72	

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
February 2014

Check	Vendor	State	Federal	Local	Purpose
035240	EDUCATOR BENEFIT CO	.00	.00	840.88	PURCH SERV
035242	BANKERS FIDELITY	.00	.00	797.04	EMP BENEFITS
035243	CLAS / STARR WILSON	.00	.00	422.41	
035244	LSW	.00	.00	14,478.68	PURCH SERV
035245	PEEHIP	.00	.00	2,957.03	CAP OUTLAY
035246	PEIRAF-DEF. COMP PL	.00	.00	6,485.00	
035248	TEACHER'S RETIREMEN	.00	.00	.20	RETIREMENT
035249	A.S.P.M.A.	.00	.00	75.00	O-PRO ED SER
035250	ALIAANT BANK	.00	.00	52.89	TELECOMMUN
035251	ALLIED BUSINESS FOR	.00	.00	308.25	OFFICE SUPP
035252	ATCO INTERNATIONAL	.00	.00	830.91	MAINT SUPP
035253	CALDWELL ELECTRONIC	.00	.00	161.00	SOFT MNT AGR
035254	CHARTER COMMUNICATI	177.08	.00	.00	TELEPHONE
035255	COMMERCIAL DOOR PRO	.00	.00	1,850.00	MAINT SUPP
035256	DCR -CASH REGISTERS	.00	.00	125.00	MAINT SUPP
035257	GARING BUSINESS MAC	.00	.00	1,995.00	O-NISTRTR EQP
035258	HILL MANUFACTURING	.00	.00	1,060.07	MAINT SUPP
035259	INFO TRANSPORT SOLU	.00	.00	598.40	SOFT MNT AGR
035260	INKJET SUPER STORE.	209.93	.00	.00	STD CR SUPP
035261	INLINE ELECTRIC SUP	.00	.00	569.59	MAINT SUPP
035262	INNOVAK INTERNATION	.00	.00	579.00	SOFT MNT AGR
035263	INSURANCE & INVESTM	.00	350.00	.00	STD ED SERVE
035264	JOHNSTONE SUPPLY	.00	.00	5,459.48	MAINT SUPP
035265	LAKE MARTIN BLDG. S	.00	.00	6.77	MAINT SUPP
035266	LEE APPAREL LLC	.00	.00	487.52	ADVERTISING
035267	REBECCA MARION	.00	100.80	.00	IN-STATE
035268	MCDONALD DASH LOCKS	.00	.00	866.44	MAINT SUPP
035269	TRACY MCGHEE	.00	.00	248.04	IN-STATE
035271	MERKEL WRECKER	.00	.00	300.00	VEHICLE PART
035272	OFFICE DEPOT	197.57	.00	453.04	STD CR SUPP
035273	ALICE OWENS	.00	74.40	.00	STF ED SERVE
035274	PITNEY BOWES	.00	.00	453.00	LEASES
035275	JOSE REYES, JR.	.00	.00	262.76	IN-STATE
035276	RUSSELL DO IT CENTE	.00	.00	328.71	MAINT SUPP
035277	SHIRLEY RUSSELL	.00	.00	40.00	FUEL-DIESEL
035278	SATTERFIELD WELDING	.00	.00	13.70	MAINT SUPP
035279	SCHOOL AIDS	.00	96.69	.00	STD CR SUPP
035280	CHARLES SHAW RERIGE	.00	.00	32.50	MAINT SUPP
035281	SIMPLEX GRINNELL	.00	.00	1,071.00	MAINT SUPP
035283	BARBARA W. THOMPSON	10.00	.00	.00	IN-STATE
035284	VERIZON WIRELESS	94.74	109.92	1,450.02	TELEPHONE
035285	WALMART COMMUNITY	1,465.11	92.79	.00	STD CR SUPP
700033	ACBOE-VISA	95.34	.00	.00	STD CR SUPP
700034	ACBOE-VISA	411.95	3,067.23	5,629.46	STD CR SUPP
900624	LIBERTY NATIONAL LI	.00	.00	1,990.95	
900625	ALIAANT BANK OF ALEX	.00	.00	.20	S SECURITY