

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
September 2013

Check	Vendor	State	Federal	Local	Purpose
034389	J. DARRELL COOPER	.00	.00	281.82	IN-STATE
034420	CHAD LEVERETTE	.00	.00	200.00	O-PURCH SERV
034442	NEW CENTURY EDUCATI	.00	231.06	3,748.94	STD CR SUPP
034470	SERVICE PRINTING &	467.00	.00	.00	STD CR SUPP
034473	JAMES BURDON	.00	.00	200.00	O-PURCH SERV
034475	DAVID JOHNSON	.00	.00	200.00	O-PURCH SERV
034477	CHAD LEVERETTE	.00	.00	400.00	O-PURCH SERV
034483	AUM	.00	.00	11,000.00	O-PURCH SERV
034484	CHARTER COMMUNICATI	80.09	.00	.00	TELEPHONE
034485	FOLLETT SOFTWARE CO	272.85	.00	.00	STD CR SUPP
034486	HEINEMANN	.00	596.20	.00	INSTSOFTW
034487	HIPPY USA	5,500.00	.00	.00	LICENSE FEES
034488	IXL LEARNING	.00	2,250.00	.00	INSTSOFTW
034491	OFFICE DEPOT	2,351.23	.00	.00	STD CR SUPP
034494	SCHOLASTIC MAGAZINE	164.18	.00	.00	STD CR SUPP
034495	SCHOOL SPECIALITY I	.00	146.59	.00	STD CR SUPP
034496	ALEX CITY CHAMBER O	.00	.00	1,500.00	O-PRO ED SER
034497	ANDREA ALLEN	.00	.00	97.91	IN-STATE
034498	APPLE COMPUTER, INC	873.90	18,250.00	29.00	OTHEQ
034499	AT&T COMMUNICATION	.00	.00	982.11	TELEPHONE
034500	BERNEY OFFICE SOLUT	993.53	.00	.00	LEASES
034501	CALDWELL ELECTRONIC	.00	.00	429.99	STD CR SUPP
034502	CITY OF ALEX. CITY	145,023.56	.00	.00	PRINCIPAL
034503	INLINE ELECTRIC SUP	.00	.00	500.70	MAINT SUPP
034504	INNOVAK INTERNATION	.00	.00	579.00	SOFT MNT AGR
034505	LAKESHORE LEARNING	91.36	.00	.00	STD CR SUPP
034506	GREGORY M. MANN AC	.00	.00	127.13	IN-STATE
034507	MCKELVEY CHEVROLET	.00	.00	91.91	VEHICLE PART
034508	NATIONAL SCIENCE TE	75.00	.00	.00	STD CR SUPP
034509	OFFICE DEPOT	366.30	108.19	.00	STD CR SUPP
034510	PITSCO	92.70	.00	.00	STD CR SUPP
034511	QUILL CORPORATION	247.34	.00	.00	STD CR SUPP
034512	ROYAL CUP, INC.	.00	.00	154.98	OFFICE SUPP
034513	RUSSELL DO IT CENTE	.00	.00	54.90	MAINT SUPP
034514	SCHOOL SPECIALITY I	163.75	.00	.00	STD CR SUPP
034515	SERVICE PRINTING &	196.42	.00	.00	STD CR SUPP
034516	SHERWIN WILLIAMS	.00	.00	11.46	MAINT SUPP
034517	SHRED-IT USA, BIRMI	.00	.00	73.73	O-GEN SUPP
034518	CAROLYN SPEAKS	.00	.00	55.43	O-NINSTRCT
034519	TALLAPOOSA PUBLISHE	.00	.00	113.75	ADVERTISING
034520	TIGER DIRECT	149.08	.00	.00	STD CR SUPP
034521	CORPORATE BILLING,	.00	.00	237.39	VEHICLE PART
034539	APPLE COMPUTER, INC	.00	4,807.15	2,772.85	STD CR SUPP
034540	AUBURN CITY SCHOOLS	.00	500.00	.00	STF ED SERVE
034541	BLUE RIDGE MOUNTAIN	.00	.00	15.00	OFFICE SUPP
034542	STEPHANIE CRUTCHFIE	.00	10.00	.00	STF ED SERVE
034543	CALDWELL ELECTRONIC	.00	429.99	.00	INST EQ
034544	COMMERCIAL DOOR PRO	.00	.00	85.00	MAINT SUPP
034545	J. DARRELL COOPER	.00	.00	44.07	IN-STATE
034546	CSI LEASING, INC	.00	.00	937.13	O-PURCH SERV
034547	JESSICA S. DEAN-BRH	.00	9.32	.00	STF ED SERVE
034548	DIGITAL RIVER EDUCA	.00	7,395.99	.00	INST EQ
034549	KEVIN ENGSTROM	.00	.00	200.00	O-PURCH SERV

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034550	JAMIE FORBUS	.00	10.00	.00	STF ED SERVE
034551	W.W.GRAINGER, INC.	.00	.00	7.74	MAINT SUPP
034552	PATTI GRANGER	.00	10.00	.00	STF ED SERVE
034553	KENNETH S. HAY	.00	.00	200.00	O-PURCH SERV
034554	HILL MANUFACTURING	.00	.00	299.96	MAINT SUPP
034555	INLINE ELECTRIC SUP	.00	.00	336.32	MAINT SUPP
034556	J & J PEST AWAY L.L	.00	.00	820.00	MAINT SUPP
034557	DAVID JOHNSON	.00	.00	200.00	O-PURCH SERV
034558	JOHNSTONE SUPPLY	.00	.00	51.00	MAINT SUPP
034559	LAKE MARTIN BLDG. S	.00	.00	47.93	MAINT SUPP
034560	LAMBERTH LANDSCAPE	.00	.00	3,575.00	O-PURCH SERV
034561	REBECCA MARION	.00	367.40	.00	STF ED SERVE
034562	NORTHWEST SUPPLY CO	.00	.00	257.90	MAINT SUPP
034563	OFFICE DEPOT	.00	263.05	.00	PRNT INSTRCT
034564	OREILLY AUTO PARTS	.00	.00	53.59	VEHICLE PART
034565	DEBRA PIERCE	.00	10.00	.00	STF ED SERVE
034566	REDMOND & SON INC.	166.00	3,369.00	.00	INST EQ
034567	JOSE REYES, JR.	.00	.00	50.85	IN-STATE
034568	RUSSELL DO IT CENTE	.00	1,079.93	441.46	INST EQ
034569	SCHOOL SPECIALITY I	116.75	.00	.00	STD CR SUPP
034570	SERVICE PRINTING &	.00	.00	160.00	OFFICE SUPP
034571	SHERWIN WILLIAMS	.00	.00	54.43	MAINT SUPP
034572	SIMPLEX GRINNELL	.00	.00	1,857.55	MAINT SUPP
034573	SOFTWARE TECHNOLOGY	.00	.00	1,800.00	STF ED SERVE
034574	SURE SHOT ARCHERY	.00	.00	262.00	STD CR SUPP
034575	TALLAPOOSA PUBLISHE	.00	.00	81.74	MAINT SUPP
034576	TOMATHON TUCK	.00	.00	150.00	O-PURCH SERV
034577	SUSAN VICKERS	.00	9.79	.00	STF ED SERVE
034578	MICHAEL WALDROP	.00	.00	200.00	O-PURCH SERV
034579	WALMART COMMUNITY	2,370.63	.00	295.57	STD CR SUPP
034582	AETA	.00	.00	125.00	IN-STATE
034583	BRHS	300.00	.00	.00	O-PURCH SERV
034584	BARNES & RADNEY, P.	.00	.00	600.00	LEGAL
034585	BSN SPORTS	579.03	.00	.00	STD CR SUPP
034586	CALDWELL ELECTRONIC	.00	.00	105.92	SOFT MNT AGR
034587	CONNELLY-3-PUBLISHI	666.36	.00	.00	STD CR SUPP
034588	J. DARRELL COOPER	.00	.00	11.48	O-NINSTRCT
034589	DELL MARKETING L.P	.00	.00	1,964.61	SOFT MNT AGR
034590	HUMAN RELATIONS MED	115.46	.00	.00	O-PURCH SERV
034591	INPRINT4U	162.89	.00	.00	O-PURCH SERV
034592	LAKE MARTIN BLDG. S	.00	.00	38.58	MAINT SUPP
034593	PATRICIA SUE MANN	.00	.00	58.06	IN-STATE
034594	OFFICE DEPOT	352.98	298.26	561.97	STD CR SUPP
034595	PUBLISHERS' WAREHOU	60,720.35	.00	.00	TEXTBOOKS
034596	QUILL CORPORATION	299.16	.00	.00	STD CR SUPP
034597	SAM'S CLUB/GEMB	1,009.00	.00	.00	STD CR SUPP
034598	STRICKLAND PAPER CO	27.15	.00	.00	STD CR SUPP
034599	TNT, INC.	224.00	.00	.00	STD CR SUPP
034600	CINDY THOMPSON SE	.00	.00	60.45	IN-STATE
034601	UNITED PLYWOODS & L	632.49	.00	184.06	INST EQ
034602	UNITED WAY	.00	.00	50.00	O-NINSTRCT
034603	WALMART COMMUNITY	29.88	14.58	.00	STD CR SUPP
034604	CYNTHIA S. BLAIR	.00	.00	150.00	PURCH SERV

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034605	CITY OF ALEXANDER C	.00	.00	41,720.24	
034606	DELL MARKETING L.P	.00	769.50	.00	STD CR SUPP
034607	KEVIN ENGSTROM	.00	.00	200.00	O-PURCH SERV
034608	DAVID JOHNSON	.00	.00	200.00	O-PURCH SERV
034609	RASHUNSKY L. MCKINN	.00	.00	200.00	O-PURCH SERV
034610	CHAD LEVERETTE	.00	.00	200.00	O-PURCH SERV
034611	OFFICE DEPOT	320.57	.00	.00	STD CR SUPP
034612	POSITIVE PROMOTIONS	199.45	.00	.00	STD CR SUPP
034613	PROTECT COMPUTER PR	171.26	.00	.00	STD CR SUPP
034614	SABRINA RIGBY	.00	.00	200.00	O-PURCH SERV
034615	SCHNEIDER ELECTRIC	.00	.00	2,204.00	MAINT SUPP
034616	SCHOLASTIC INC.	.00	1,691.49	.00	INSTSOFTW
034617	SILVER INK PUBLISHI	.00	91.89	.00	PRNT INSTRCT
034618	TIGER DIRECT	10.65	.00	.00	STD CR SUPP
034619	WALMART COMMUNITY	.00	.00	39.94	STD CR SUPP
034622	ALIAANT BANK	.00	.00	68.17	TELECOMMUN
034623	JOY DUNLAP- JP	.00	47.91	.00	LOCAL DISTCT
034624	JANE HAYES SES	.00	10.00	.00	STF ED SERVE
034625	DIANE MEADOWS	.00	26.39	.00	LOCAL DISTCT
034626	LAURIE BARRETT	42.80	.00	.00	STD CR SUPP
034627	FABIAN RAMIREZ	147.00	.00	.00	O-PURCH SERV
034628	HOME DEPOT	.00	.00	56.99	MAINT SUPP
034629	JIM PEARSON SCHOOL	.00	.00	892.05	STD CR SUPP
034630	SAFETY FIRST	.00	.00	392.60	DRUG TEST SR
034631	SAFETY FIRST FIRE E	.00	.00	130.00	O-PURCH SERV
034632	SERVICE PRINTING &	141.90	.00	.00	STD CR SUPP
034633	TAPLEY'S APPLIANCE	.00	3,400.00	.00	INST EQ
034634	IT SAVVY	.00	.00	952.50	
034635	DELL MARKETING L.P	769.50	.00	.00	
034636	GOODHEART-WILCOX	21.00	.00	.00	TEXTBOOKS
034637	LEARNING SERVICES	.00	.00	799.00	STD CR SUPP
034638	NIMCO, INC.	84.80	.00	.00	O-PURCH SERV
034639	OFFICE DEPOT	198.22	.00	.00	STD CR SUPP
034640	EDMENETUM (PLATO)	18,000.00	.00	1,000.00	STD CR SUPP
034641	POSITIVE PROMOTIONS	405.55	.00	.00	O-PURCH SERV
034642	TONYA SIMMONS	.00	10.00	.00	STF ED SERVE
034643	PUBLISHERS' WAREHOU	1,409.40	.00	.00	INST EQ