

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
July 2013

Check	Vendor	State	Federal	Local	Purpose
034040	RICOH USA, INC.	.00	.00	47,056.16	LEASES
034041	PEEHIP	714.00	.00	714.00	HLTH INS
034042	PEEHIP	.00	.00	1,428.00	HLTH INS
034043	AASB LEGAL ASSISTAN	.00	.00	250.00	REGIST FEES
034044	AASB	.00	.00	7,733.00	O-PRO ED SER
034046	ALABAMA STEEL SUPPL	.00	.00	1,529.00	
034048	ALIAANT BANK	.00	.00	52.24	TELECOMMUN
034049	BERNEY OFFICE SOLUT	801.39	.00	.00	LEASES
034050	CALDWELL ELECTRONIC	.00	319.20	.00	
034051	CHARTER COMMUNICATI	175.31	.00	1,387.80	TELEPHONE
034052	CITY OF ALEXANDER C	.00	.00	32,450.63	
034053	COMMERCIAL DOOR PRO	.00	.00	22,775.00	MAINT SUPP
034054	J. DARRELL COOPER	.00	.00	1,609.53	IN-STATE
034055	CSI LEASING, INC	7,848.76	.00	.00	LEASES
034056	DCR -CASH REGISTERS	.00	.00	168.00	O-PURCH SERV
034057	DELL MARKETING L.P	.00	.00	283.28	MAINT SUPP
034058	GOODHEART-WILCOX	6,945.94	.00	.00	TEXTBOOKS
034059	JULIE GOREE	.00	189.56	.00	O-INSTRCT
034060	J & J PEST AWAY L.L	.00	.00	820.00	MAINT SUPP
034061	JOHNSTONE SUPPLY	.00	.00	3,233.02	MAINT SUPP
034062	LSQ FUNDING GROUP,	.00	1,748.39	.00	PRNT INSTRCT
034063	REBECCA MARION	.00	12.10	.00	IN-STATE
034064	TRACY MCGHEE	.00	56.55	.00	STF ED SERVE
034066	MINGLEDORFF'S	.00	.00	140.63	MAINT SUPP
034067	OFFICE DEPOT	134.62	.00	.00	STD CR SUPP
034068	RUSSELL DO IT CENTE	.00	.00	85.85	MAINT SUPP
034069	SATTERFIELD WELDING	.00	.00	323.46	MAINT SUPP
034070	SCHNEIDER ELECTRIC	.00	.00	1,058.40	MAINT SUPP
034071	SERVICE PRINTING &	127.37	.00	730.00	STD CR SUPP
034072	SHERWIN WILLIAMS	.00	.00	974.16	MAINT SUPP
034073	TEACHERS DISCOUNT	.00	1,320.60	353.25	STD CR SUPP
034074	TNT, INC.	.00	647.00	.00	
034075	TRACIE TOLBERT	.00	75.61	.00	STF ED SERVE
034076	KELLY WALDROP	.00	.00	288.15	IN-STATE
034077	WITTICHEN SUPPLY CO	.00	.00	37.62	MAINT SUPP
034078	JAMIE FORBUS	.00	828.83	.00	STF ED SERVE
034079	STEPHENS SCHOOL LUN	.00	.00	25.00	O-NINSTRCT
034080	ACT FINANCE	.00	.00	200.00	TESTING SUPP
034081	ALEX CITY CHAMBER O	.00	.00	16.00	STF ED SERVE
034082	ALIAANT BANK	.00	.00	50.55	TELECOMMUN
034083	AMSAN	.00	.00	169.98	JNTRL SUPP
034084	AT&T COMMUNICATION	.00	.00	1,518.66	TELEPHONE
034085	AT & T	.00	.00	1,050.76	MAINT SUPP
034086	AT&T GLOBAL SERVICE	.00	.00	791.67	TELEPHONE
034087	BAGBY ELEVATOR COMP	.00	.00	2,337.86	MAINT SUPP
034088	BARNES & RADNEY, P.	.00	.00	390.00	LEGAL
034089	BLUE RIDGE MOUNTAIN	.00	.00	19.20	OFFICE SUPP
034090	STEPHANIE K. SANCHE	115.00	.00	20.00	O-PURCH SERV
034091	CALDWELL ELECTRONIC	.00	.00	468.90	SOFT MNT AGR
034092	CHARTER COMMUNICATI	351.13	.00	.00	TELEPHONE
034093	CUMMINS MID SOUTH L	.00	.00	106.49	VEHICLE PART
034094	ROSETTA STONE LTD.	1,065.00	595.00	.00	O-PURCH SERV
034095	DELL MARKETING L.P	.00	701.98	.00	OFFICE SUPP

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034096	HIPPY ALABAMA	660.00	.00	.00	IN-STATE
034097	HOME DEPOT	.00	.00	426.82	MAINT SUPP
034098	INFO TRANSPORT SOLU	.00	.00	2,177.50	TELECOMMUN
034099	INLINE ELECTRIC SUP	.00	.00	1,212.52	MAINT SUPP
034100	INNOVAK INTERNATION	.00	.00	504.00	SOFT MNT AGR
034101	JOHNSTONE SUPPLY	.00	.00	108.00	MAINT SUPP
034102	KELLI KELLY	.00	383.77	.00	STF ED SERVE
034103	LAKE MARTIN BLDG. S	.00	.00	154.24	MAINT SUPP
034104	LAUREL LEWIS	.00	.00	18.08	STD CR SUPP
034105	BRANDON MORGAN	.00	.00	213.57	IN-STATE
034106	PEARSON EDUCATION	.00	490.09	.00	STD CR SUPP
034107	POSITIVE PROMOTIONS	.00	.00	299.45	STD CR SUPP
034108	MICHAEL RANSAW	.00	.00	431.92	IN-STATE
034109	STEVE ROBINSON	.00	.00	1,133.91	IN-STATE
034110	ROYAL CUP, INC.	.00	.00	386.20	OFFICE SUPP
034111	SAFETY FIRST	.00	.00	10.00	DRUG TEST SR
034112	SAFETY FIRST FIRE E	.00	.00	6,021.50	MAINT SUPP
034113	SATTERFIELD WELDING	.00	.00	425.00	O-NISTRT EQP
034114	SERVICE PRINTING &	.00	157.20	39.95	STD CR SUPP
034115	SHRED-IT USA, BIRMI	.00	.00	71.58	OFFICE SUPP
034116	SIMPLEX GRINNELL	.00	.00	6,295.91	MAINT SUPP
034117	TALLAPOOSA PUBLISHE	.00	.00	95.00	ADVERTISING
034118	TRUTECH, INC.	.00	.00	200.00	MAINT SUPP
034119	U.S. BANK EQUIPMENT	503.22	.00	.00	LEASES
034120	DOROTHEA WALKER	.00	.00	265.55	IN-STATE
034121	WALMART COMMUNITY	300.75	.00	.00	STD CR SUPP
034122	JEANA WILLIAMS	.00	422.45	.00	STF ED SERVE
034124	AEA EDUCATOR BENEFI	.00	.00	857.38	PURCH SERV
034126	ALABAMA VOCATIONAL	.00	.00	46.67	EMP BENEFITS
034127	BANKERS FIDELITY	.00	.00	842.28	EMP BENEFITS
034128	CLAS / STARR WILSON	.00	.00	430.70	
034129	PEEHIP	1,428.00	.00	2,841.80	CAP OUTLAY
034130	PEIRAF-DEF. COMP PL	.00	.00	6,301.00	
034131	TEACHER'S RETIREMEN	.00	.00	.55	RETIREMENT
034144	ABBCO SERVICE CORPO	.00	.00	20,663.09	O-PRO SERVE
034145	AT & T	3.36	.37	182.06	TELEPHONE
034146	AT & T	315.14	.00	1,639.10	TELEPHONE
034147	AT & T	1.69	.00	910.90	TELEPHONE
034148	AUBURN UNIVERSITY	.00	45.00	.00	STF ED SERVE
034149	CHRISTIE H. BROOM	.00	.00	282.65	O-INSTRCT
034150	CALDWELL ELECTRONIC	560.00	.00	58.98	STD CR SUPP
034151	CUMMINS MID SOUTH L	.00	.00	136.03	VEHICLE PART
034152	FRANKLIN COVEY CLIE	.00	2,838.39	.00	PRNT INSTRCT
034153	GE CAPITAL	.00	6,150.36	.00	LEASES
034154	JOHNSTONE SUPPLY	.00	.00	249.75	MAINT SUPP
034155	MCDANIEL FENCE COMP	.00	.00	15.00	MAINT SUPP
034156	WILLIAM MICHAEL MCC	.00	.00	6,300.00	
034157	RUSSELL DO IT CENTE	120.59	.00	270.83	O-NINSTRCT
034158	SATTERFIELD WELDING	.00	.00	53.42	MAINT SUPP
034159	SHERWIN WILLIAMS	60.23	.00	1,854.63	O-NINSTRCT
034160	TES-SOFTWARE, INC.	.00	.00	4,800.00	SOFT MNT AGR
034161	TRANSPORTATION SOUT	.00	.00	48.57	VEHICLE PART
034162	UNITED RENTALS, INC	.00	.00	110.01	MAINT SUPP

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034163	VERIZON WIRELESS	41.84	57.98	1,040.49	TELEPHONE
700023	ALEX CITY BOE - VIS	.00	2,277.71	11,795.72	O-NINSTRCT
900601	ALIANBANK OF ALEX	.00	.00	30.93	S SECURITY