

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report  
August 2013

Check	Vendor	State	Federal	Local	Purpose
034164	AFLAC	.00	.00	4,697.31	
034165	LSW	.00	.00	10,301.26	PURCH SERV
034166	PEEHIP	.00	.00	3,570.00	HLTH INS
034167	JULIA G. ABRAMS	.00	430.52	.00	STF ED SERVE
034168	ALEX CITY CHAMBER O	.00	.00	400.00	O-PRO SERVE
034169	MONICA ANDERSON	.00	64.76	.00	STF ED SERVE
034170	BARNES & RADNEY, P.	.00	.00	272.00	LEGAL
034171	PATRICIA BURLEY	.00	157.50	.00	STF ED SERVE
034172	CALDWELL ELECTRONIC	.00	.00	721.94	SOFT MNT AGR
034173	VANESSA BROOKS	.00	49.42	.00	STF ED SERVE
034174	CHARTER COMMUNICATI	.00	.00	1,387.80	TELECOMMUN
034175	CLAS	.00	.00	952.00	STF ED SERVE
034176	REGINALD CLIFTON	.00	1,209.33	.00	STF ED SERVE
034177	CONNEY SAFETY	.00	211.66	.00	INST EQ
034178	CUMMINS MID SOUTH L	.00	.00	727.71	VEHICLE PART
034179	PATTI GRANGER	.00	823.25	.00	STF ED SERVE
034180	KRISTIANA HANNA AC	.00	139.47	.00	STF ED SERVE
034181	TODD HAYNIE	.00	40.00	.00	STF ED SERVE
034182	GENEVIEVE HICKS	.00	341.02	.00	STF ED SERVE
034183	INLINE ELECTRIC SUP	.00	.00	128.40	MAINT SUPP
034184	INNOVAK INTERNATION	.00	.00	504.00	SOFT MNT AGR
034185	INVENT NOW, INC.	.00	.00	6,120.00	O-INSTRCT
034186	J & J PEST AWAY L.L	.00	.00	820.00	MAINT SUPP
034187	JOHNSTONE SUPPLY	.00	.00	148.97	MAINT SUPP
034188	LAKE MARTIN BLDG. S	.00	.00	107.96	MAINT SUPP
034189	LEE APPAREL LLC	.00	.00	47.96	MAINT SUPP
034190	DONNA H. MARTIN	.00	382.80	.00	STF ED SERVE
034191	MARIE MCCALL	.00	276.80	6.97	STF ED SERVE
034192	EVELYN MCCLENDON	.00	63.68	.00	STF ED SERVE
034193	MENDEZ FOUNDATION,	.00	.00	429.39	STD CR SUPP
034194	OFFICE DEPOT	131.86	.00	.00	STD CR SUPP
034195	JOY H. PATTERSON	.00	519.30	.00	STF ED SERVE
034196	ALICIA PETERS	.00	134.57	.00	STF ED SERVE
034197	QUILL CORPORATION	.00	459.98	.00	INST EQ
034198	REALLY GOOD STUFF,	53.08	.00	.00	STD CR SUPP
034199	RENAISSANCE LEARNIN	.00	21,450.20	.00	INSTSOFTW
034200	ROYAL CUP, INC.	.00	.00	132.64	OFFICE SUPP
034201	RUSSELL DO IT CENTE	27.83	.00	36.89	O-NINSTRCT
034202	SATTERFIELD WELDING	.00	.00	161.74	MAINT SUPP
034203	SHERWIN WILLIAMS	.00	.00	148.16	MAINT SUPP
034204	SHRED-IT USA, BIRMI	.00	.00	82.33	OFFICE SUPP
034205	CHARITY SPANN	.00	571.44	.00	STF ED SERVE
034206	AMANDA TAYLOR	.00	382.69	.00	STF ED SERVE
034207	TRACIE TOLBERT	.00	106.02	.00	STF ED SERVE
034208	TRANSPORTATION SOUT	.00	.00	24.40	VEHICLE PART
034209	CORPORATE BILLING,	.00	.00	632.50	VEHICLE PART
034210	WACHOVIA BUSINESS L	42,700.63	.00	.00	PRINCIPAL
034211	WITTICHEN SUPPLY CO	.00	.00	110.06	MAINT SUPP
034212	AASB	.00	.00	110.00	IN-STATE
034215	ALEX CITY GLASS	.00	.00	246.88	MAINT SUPP
034216	AT & T	4.00	.75	86.56	TELEPHONE
034217	AT & T	.00	.00	1,165.17	MAINT SUPP
034218	AT & T	413.50	.00	1,588.35	TELEPHONE

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034219	BERNEY OFFICE SOLUT	.00	.00	155.00	OFFICE SUPP
034220	ANDREW CAMPBELL	.00	180.80	.00	STF ED SERVE
034221	CITY OF ALEXANDER C	.00	.00	25,794.44	
034222	COMMERCIAL DOOR PRO	.00	.00	26,000.00	BLD-IMPROVE
034223	J. DARRELL COOPER	.00	.00	47.46	IN-STATE
034224	LEWIS DANIEL	.00	745.64	.00	STF ED SERVE
034225	LISA DARK	.00	115.14	.00	STF ED SERVE
034226	MELANIE FORBUS	.00	514.20	.00	STF ED SERVE
034227	FRANKLIN COVEY CLIE	806.38	.00	.00	STF ED SERVE
034228	REGINA FULLER KEARL	.00	.00	250.00	O-PURCH SERV
034229	SUSAN GREEN	.00	69.18	.00	STF ED SERVE
034230	HILL PETROLEUM, INC	15,564.50	.00	3,004.58	FUEL-DIESEL
034231	HOME DEPOT	.00	.00	31.16	MAINT SUPP
034232	INLINE ELECTRIC SUP	.00	.00	1,214.47	MAINT SUPP
034233	JOHNSTONE SUPPLY	.00	.00	854.06	MAINT SUPP
034234	PAM LANGFORD	108.19	.00	.00	STF ED SERVE
034235	LILA'S ENGRAVING	.00	.00	43.50	O-NINSTRCT
034236	REBECCA MARION	.00	10.46	.00	IN-STATE
034237	ELLEN MARTIN	.00	95.25	.00	STF ED SERVE
034238	MCGRAW HILL /SCH PU	4,624.67	.00	.00	TEXTBOOKS
034239	MECO	.00	.00	1,273.80	VEHICLE PART
034240	DIANNE NALER, CPA,	.00	.00	18,870.00	AUDIT
034241	APRIL NEESE	.00	78.38	.00	STF ED SERVE
034242	JENNIFER PEMBERTON	.00	129.09	.00	STF ED SERVE
034243	DEBRA PIERCE	129.66	.00	.00	IN-STATE
034244	RUSSELL DO IT CENTE	.00	.00	726.02	MAINT SUPP
034245	SATTERFIELD WELDING	.00	.00	262.18	MAINT SUPP
034246	SERVICE PRINTING &	.00	.00	245.00	O-PURCH SERV
034247	CHARITY SPANN	.00	50.12	.00	STF ED SERVE
034248	STEPHENS SCHOOL LUN	.00	.00	587.50	O-PRO ED SER
034249	RHONDA STRICKLAND	.00	759.69	.00	STF ED SERVE
034250	BARBARA W. THOMPSON	130.49	.00	.00	IN-STATE
034251	THOMPSON TRACTOR CO	.00	.00	409.62	VEHICLE PART
034252	UNITED RENTALS, INC	.00	.00	275.48	MAINT SUPP
034253	WITTICHEN SUPPLY CO	.00	.00	291.75	MAINT SUPP
034254	HOME DEPOT CREDIT S	.00	1,077.28	.00	STD CR SUPP
034255	ABBCO SERVICE CORPO	.00	.00	15,015.34	O-PRO SERVE
034256	ALABAMA DEPARTMENT	.00	.00	50.00	MAINT SUPP
034257	ED ALLEN	.00	129.15	.00	IN-STATE
034258	AMSAN	.00	.00	293.50	JNTRL SUPP
034259	AT&T COMMUNICATION	172.02	.00	.00	TELEPHONE
034260	J. DARRELL COOPER	.00	.00	30.51	IN-STATE
034261	CSI LEASING, INC	3,261.96	.00	.00	LEASES
034262	DATA SUPPLIES, INC.	.00	.00	337.97	DP SUPPLIES
034263	JESSICA S. DEAN-BRH	.00	248.56	.00	IN-STATE
034264	FRONTLINE TECHNOLOG	.00	.00	4,500.00	SUBSTITUTES
034265	INNOVAK INTERNATIONAL	.00	.00	4,006.88	SOFT MNT AGR
034266	RICK JONES	.00	40.50	.00	IN-STATE
034267	MCGRAW HILL /SCH PU	.00	.00	223.66	STD CR SUPP
034268	MENDEZ FOUNDATION,	182.01	.00	.00	STD CR SUPP
034269	MODULAR CONCEPTS, L	.00	.00	47,464.00	BLD-IMPROVE
034270	OFFICE DEPOT	320.85	11.87	.00	STD CR SUPP
034271	PITNEY BOWES	.00	.00	1,453.00	LEASES

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034272	RONALD C. ROWE	.00	451.34	.00	IN-STATE
034273	SERVICE PRINTING &	.00	.00	2,300.00	O-NINSTRCT
034274	SHERWIN WILLIAMS	.00	.00	4,024.82	MAINT SUPP
034275	STRICKLAND PAPER CO	27.15	54.30	.00	STD CR SUPP
034276	U.S. BANK EQUIPMENT	503.22	.00	.00	LEASES
034277	ULINE	.00	.00	111.90	STD CR SUPP
034278	VERIZON WIRELESS	41.91	58.08	1,755.46	TELEPHONE
034279	ARMS	.00	.00	15,823.00	INS SERVICES
034280	WILLIAM BRADBERRY	.00	.00	200.00	O-PURCH SERV
034281	JAMES BURDON	.00	.00	200.00	O-PURCH SERV
034282	RILEY FOSHEE	.00	.00	200.00	O-PURCH SERV
034283	SABRINA RIGBY	.00	.00	200.00	O-PURCH SERV
034284	MICHAEL WALDROP	.00	.00	200.00	O-PURCH SERV
034286	AFLAC	.00	.00	4,697.31	
034287	AEA EDUCATOR BENEFIT	.00	.00	857.38	PURCH SERV
034289	ALABAMA VOCATIONAL	.00	.00	46.67	EMP BENEFITS
034290	BANKERS FIDELITY	.00	.00	842.28	EMP BENEFITS
034291	CLAS / STARR WILSON	.00	.00	430.70	
034292	LSW	.00	.00	10,301.26	PURCH SERV
034293	PEEHIP	714.00	.00	8,553.80	CAP OUTLAY
034294	PEIRAF-DEF. COMP PL	.00	.00	6,401.00	
034295	TEACHER'S RETIREMEN	.00	.00	2.66	RETIREMENT
034310	ACE SUPPLY, INC.	.00	.00	302.40	MAINT SUPP
034311	ALEX CITY GLASS	.00	.00	752.06	MAINT SUPP
034312	ALEX CITY WORK RELE	.00	.00	630.00	O-PURCH SERV
034313	AT & T	121.72	.00	820.41	TELEPHONE
034314	CITY OF ALEX. CITY	145,023.48	.00	.00	PRINCIPAL
034315	FLOYD'S STUMP GRIND	.00	.00	300.00	MAINT SUPP
034316	TWILA GORDON	.00	10.00	.00	STF ED SERVE
034317	GENEVIEVE HICKS	.00	8.16	.00	STF ED SERVE
034318	INLINE ELECTRIC SUP	.00	.00	2,187.98	MAINT SUPP
034319	INNOVAK INTERNATION	.00	.00	5,579.00	SOFT MNT AGR
034320	JOHNSTONE SUPPLY	.00	.00	4,547.69	MAINT SUPP
034321	REBECCA MARION	.00	753.28	.00	IN-STATE
034322	MINGLEDORFF'S	.00	.00	29.52	MAINT SUPP
034323	OFFICE DEPOT	.00	200.77	.00	STD CR SUPP
034324	JENNIFER PEMBERTON	.00	9.79	.00	STF ED SERVE
034326	ROYAL CUP, INC.	.00	.00	133.44	OFFICE SUPP
034327	RUSSELL DO IT CENTE	.00	.00	203.09	MAINT SUPP
034329	S & S DISCOUNT TIRE	.00	.00	401.15	MAINT SUPP
034330	SATTERFIELD WELDING	.00	.00	34.47	MAINT SUPP
034331	SCHNEIDER ELECTRIC	.00	.00	1,238.10	MAINT SUPP
034332	SCHOOL SUPERINTENDE	.00	.00	6,186.80	O-PRO ED SER
034333	SERVICE PRINTING &	1,098.00	274.50	.00	STD CR SUPP
034334	SHERWIN WILLIAMS	.00	.00	89.18	MAINT SUPP
034335	SIMPLEX GRINNELL	.00	.00	779.00	MAINT SUPP
034336	SIMS ELECTRIC	.00	.00	250.00	MAINT SUPP
034337	STERLING INDUSTRIES	.00	.00	150.53	MAINT SUPP
034338	TALLAPOOSA PUBLISHE	.00	.00	550.00	ADVERTISING
034339	BARBARA W. THOMPSON	309.35	.00	.00	IN-STATE
034340	UNITED RENTALS, INC	.00	.00	262.15	MAINT SUPP
034341	CRYSTAL WELLBORN A	.00	75.36	.00	STF ED SERVE
700024	ALEX CITY BOE - VIS	5,244.99	8,274.21	6,980.66	O-VH SUPPLY

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Check	Vendor	State	Federal	Local	Purpose
900603	LIBERTY NATIONAL LI	.00	.00	1,879.71	
900604	ALIAANT BANK OF ALEX	.00	.00	2.53	S SECURITY
900605	ALIAANT BANK OF ALEX	.00	.00	.15-	S SECURITY