

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
Feburary 2012

Check	Vendor	State	Federal	Local	Purpose
031343	PEEHIP	1,190.00	.00	.00	HLTH INS
031344	A.S.P.M.A.	.00	.00	75.00	IN-STATE
031345	CITY OF ALEXANDER C	.00	.00	38,960.30	
031346	CLAS	.00	685.00	.00	STF ED SERVE
031347	DOLLAR GENERAL - MS	.00	.00	23.87	O-NINSTRCT
031348	GNL FLOORING, INC.	.00	.00	2,113.00	
031349	INLINE ELECTRIC SUP	.00	.00	266.10	MAINT SUPP
031350	J & J PEST AWAY L.L	.00	.00	820.00	MAINT SUPP
031351	MARIA'S LATINO BAKE	125.00	.00	.00	STD CR SUPP
031352	MERKEL WRECKER	.00	.00	250.00	VEHICLE PART
031353	OFFICE DEPOT	292.24	8.74	85.25	STD CR SUPP
031354	PAPA BELLO'S PIZZA	293.00	.00	.00	STD CR SUPP
031355	SHANE PATTERSON	.00	275.00	.00	O-PURCH SERV
031356	SCHOOL HEALTH	90.86	.00	.00	O-NINSTRCT
031357	SOUTHERN TRANSPORAT	800.00	.00	.00	STD CR SUPP
031358	TALLAPOOSA PUBLISHE	42.90	.00	.00	TIRES
031359	TEACHERS DISCOUNT	56.98	.00	.00	STD CR SUPP
031360	TRANSPORTATION SOUT	.00	.00	441.63	VEHICLE PART
031361	UNIQUE FLOWERS	9.00	.00	.00	STD CR SUPP
031362	WALMART COMMUNITY	.00	169.28	.00	
031363	ALABAMA PAPER & SUP	.00	.00	114.05	MAINT SUPP
031364	APPLE COMPUTER, INC	.00	.00	618.90	CMPTR HRDW
031365	CALDWELL ELECTRONIC	.00	.00	99.99	MAINT SUPP
031366	CHARTER COMMUNICATI	.00	.00	1,527.19	TELECOMMUN
031367	CSI LEASING, INC	19,456.24	.00	611.83	LEASES
031368	DELL MARKETING L.P	.00	539.28	.00	STD CR SUPP
031369	INTERSTATE ELECTRIC	.00	.00	28.10	MAINT SUPP
031370	KRISTI JORDAN	.00	36.72	.00	LOCAL DISTCT
031371	OFFICE DEPOT	60.82	.00	.00	STD CR SUPP
031372	ROGERS AUTOMOTIVE S	.00	.00	24.47	VEHICLE PART
031373	RUSSELL DO IT CENTE	.00	.00	118.13	MAINT SUPP
031374	SAM'S CLUB/GEMB	.00	.00	29.88	STD CR SUPP
031375	SCHOOL HEALTH	691.20	.00	.00	O-NISTRTR EQP
031376	SCHOOL SPECIALITY I	.00	38.46	4.00	O-PURCH SERV
031377	SERVICE PRINTING &	103.07	.00	.00	STD CR SUPP
031378	SHERWIN WILLIAMS	.00	.00	1,558.99	MAINT SUPP
031379	SOUTHERN PIPE & SUP	.00	.00	29.27	MAINT SUPP
031380	THOMAS AUTO PARTS,	.00	.00	83.41	VEHICLE PART
031381	LOU ANN WAGONER	.00	.00	141.27	IN-STATE
031382	WILLIAMS PLUMBING	1,037.05	.00	.00	
031383	WITTICHEN SUPPLY CO	.00	.00	870.00	MAINT SUPP
031384	CALDWELL ELECTRONIC	.00	.00	10.99	SOFT MNT AGR
031385	MACGILL	65.76	.00	.00	O-NINSTRCT
031386	ROGERS AUTOMOTIVE S	.00	.00	75.13	VEHICLE PART
031387	THOMAS AUTO PARTS,	.00	.00	99.99	VEHICLE PART
031388	ALEX CITY GLASS	.00	.00	147.45	MAINT SUPP
031389	AT & T	.00	78.01	.00	TELEPHONE
031390	BLUE RIDGE MOUNTAIN	.00	.00	11.70	OFFICE SUPP
031391	GAIL BRASELL	.00	.00	142.08	IN-STATE
031392	CAROLINA BIOLOGICAL	109.35	.00	.00	STD CR SUPP
031393	CORPORATE PAYMENT S	.00	1,126.59	1,314.09	STD CR SUPP
031394	CHAD HARRIS	.00	825.86	.00	STF ED SERVE
031395	INNOVAK INTERNATION	.00	.00	504.00	SOFT MNT AGR

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031396	BEVERLY PRICE	.00	22.00	.00	STF ED SERVE
031397	ROGERS AUTOMOTIVE S	.00	.00	346.62	VEHICLE PART
031398	RUSSELL DO IT CENTE	.00	.00	115.61	MAINT SUPP
031399	SOUTHERN PIPE & SUP	.00	.00	2,763.66	MAINT SUPP
031400	WACHOVIA BUSINESS L	42,700.63	.00	.00	PRINCIPAL
031401	GINGER WEYGAND	.00	225.00	.00	STF ED SERVE
031402	JEANA WILLIAMS	.00	148.79	.00	STF ED SERVE
031403	ABBCO SERVICE CORPO	.00	.00	8,145.86	O-PRO SERVE
031404	ACE SUPPLY, INC.	.00	.00	264.00	MAINT SUPP
031405	ALIAANT BANK	.00	.00	152.30	TELECOMMUN
031406	APPLE COMPUTER, INC	29.00	.00	.00	STD CR SUPP
031407	AT&T COMMUNICATION	194.60	.00	552.95	TELEPHONE
031408	AT & T	932.64	.00	.00	MAINT SUPP
031409	BARNES AND NOBLE	23.06	.00	.00	STD CR SUPP
031410	BARNES & RADNEY, P.	.00	.00	568.00	LEGAL
031411	DELL MARKETING L.P	.00	.00	102.11	MAINT SUPP
031412	DOMINO'S PIZZA - AL	65.00	.00	.00	O-NINSTRCT
031413	JACQUELINE GIBBONS	.00	.00	97.24	LOCAL DISTCT
031414	HARRIS PAINTING	.00	.00	264.00	MAINT SUPP
031415	INLINE ELECTRIC SUP	.00	.00	523.84	MAINT SUPP
031416	JOHNSTONE SUPPLY	.00	.00	165.86	MAINT SUPP
031417	CHRISTY LASHLEY	.00	93.24	.00	IN-STATE
031418	H. KEITH LASHLEY	.00	47.73	.00	IN-STATE
031419	LEE APPAREL LLC	.00	.00	95.92	O-MNT/OP SPP
031420	MILLER ROOFING, INC	.00	.00	1,238.76	MAINT SUPP
031421	OFFICE DEPOT	141.88	.00	155.19	STD CR SUPP
031422	ORBIT SOFTWARE, INC	.00	.00	260.00	O-NINSTRCT
031423	ROGERS AUTOMOTIVE S	.00	.00	5.82	MAINT SUPP
031424	ROYAL CUP, INC.	.00	.00	163.11	OFFICE SUPP
031425	RUSSELL DO IT CENTE	.00	.00	108.83	MAINT SUPP
031426	SCHOOL HEALTH	79.14	.00	.00	O-NINSTRCT
031427	SERVICE PRINTING &	119.88	.00	778.28	STD CR SUPP
031428	SHERWIN WILLIAMS	.00	.00	2,668.22	MAINT SUPP
031429	SHRED-IT USA, BIRMI	.00	.00	65.04	OFFICE SUPP
031430	SIGN SOURCE	1,900.00	.00	.00	
031431	TONYA SIMMONS	.00	85.47	.00	STF ED SERVE
031432	SOUTHERN PIPE & SUP	.00	.00	247.09	MAINT SUPP
031433	STEPHENS SCHOOL	.00	.00	100.00	TOLSA
031434	TEACHER DIRECT	53.64	89.80	.00	STD CR SUPP
031435	CINDY THOMPSON	.00	53.19	.00	LOCAL DISTCT
031436	TRACIE TOLBERT	.00	10.00	.00	STF ED SERVE
031437	TURBO DIESEL & ELEC	.00	.00	702.58	VEHICLE PART
031438	VERIZON WIRELESS	43.23	62.86	1,063.63	TELEPHONE
031439	BONNY WILSON	.00	9.02	.00	STF ED SERVE
031441	AFLAC	.00	.00	4,391.88	
031442	AEA EDUCATOR BENEFI	.00	.00	808.17	PURCH SERV
031444	ALABAMA VOCATIONAL	.00	.00	55.84	EMP BENEFITS
031445	BANKERS FIDELITY	.00	.00	413.95	EMP BENEFITS
031447	CLAS / STARR WILSON	.00	.00	382.50	
031452	LSW	.00	.00	7,298.45	PURCH SERV
031460	PEEHIP	.00	.00	3,134.73	CAP OUTLAY
031461	PEIRAF-DEF. COMP PL	.00	.00	10,026.66	
031462	TEACHER'S RETIREMEN	.00	.00	.20	RETIREMENT

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031466	DAVID ADAMS	.00	.00	600.00	SOFT MNT AGR
031468	ALEXANDER CITY BD O	.00	.00	228.00	O-PURCH SERV
031470	REGINALD CLIFTON	.00	61.56	.00	STF ED SERVE
031471	DIGITAL RIVER EDUCA	.00	584.25	.00	STD CR SUPP
031472	JOHNSTONE SUPPLY	.00	.00	884.34	MAINT SUPP
031473	H. KEITH LASHLEY	.00	.00	29.99	SOFT MNT AGR
031474	PATRICIA SUE MANN	.00	.00	21.09	IN-STATE
031475	DONNA H. MARTIN	.00	66.05	.00	STF ED SERVE
031476	JOSE REYES, JR.	.00	144.30	.00	STF ED SERVE
031477	RSC EQUIPMENT RENTA	.00	.00	978.42	MAINT SUPP
031478	RUSSELL DO IT CENTE	.00	.00	78.74	MAINT SUPP
031479	SERVICE PRINTING &	66.41	.00	.00	STD CR SUPP
031480	SHERWIN WILLIAMS	.00	.00	402.22	MAINT SUPP
031481	SOUTHERN PIPE & SUP	.00	.00	142.62	MAINT SUPP
031482	STRICKLAND PAPER CO	.00	.00	733.05	STD CR SUPP
900549	ALIAANT BANK OF ALEX	.00	.00	.43-	RETIREMENT
900551	LIBERTY NATIONAL LI	.00	.00	2,088.36	