

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
January 2012

Check	Vendor	State	Federal	Local	Purpose
031167	STATE OF ALABAMA	.00	.00	644.44	UNEMP COMP
031168	ACT FINANCE	1,957.75	.00	.00	
031169	ALIAANT BANK	.00	.00	152.82	TELECOMMUN
031170	AT&T COMMUNICATION	.00	.00	647.60	TELEPHONE
031171	AT & T	5.39	.00	126.23	TELEPHONE
031172	CHARTER COMMUNICATI	.00	.00	1,527.19	TELECOMMUN
031173	CITY OF ALEXANDER C	.00	.00	39,481.09	
031174	CSI LEASING, INC	19,456.24	.00	611.83	LEASES
031175	HARRIS PAINTING	2,925.00	.00	.00	
031176	HOLMAN FLOOR COMPAN	5,850.55	.00	.00	
031177	INLINE ELECTRIC SUP	.00	.00	257.10	MAINT SUPP
031178	INNOVAK INTERNATIONAL	.00	.00	504.00	SOFT MNT AGR
031179	INTERSTATE ELECTRIC	.00	.00	207.36	MAINT SUPP
031180	JOHNSTONE SUPPLY	.00	.00	192.24	MAINT SUPP
031181	OFFICE DEPOT	.00	79.71	.00	STD CR SUPP
031182	ALICE OWENS	.00	10.00	.00	STF ED SERVE
031183	PARADIGM ARCHITECTU	4,545.62	.00	.00	ARCH
031184	PITNEY BOWES	.00	.00	513.00	LEASES
031185	RESOURCE ASSOCIATES	.00	22,000.00	.00	IN-STATE
031186	RICOH AMERICAS CORP	2,638.91	.00	.00	LEASES
031187	RICOH AMERICAS CORP	1,610.68	.00	.00	LEASES
031188	RICOH AMERICAS CORP	1,369.35	.00	.00	LEASES
031189	RICOH AMERICAS CORP	2,137.73	.00	.00	LEASES
031190	RUSSELL DO IT CENTE	.00	.00	113.47	MAINT SUPP
031191	SAFETY FIRST FIRE E	.00	.00	815.00	MAINT SUPP
031192	SERVICE PRINTING &	.00	.00	229.50	OFFICE SUPP
031193	SOFTWARE TECHNOLOGY	.00	616.35	2,863.65	STF ED SERVE
031194	SYNATRIX, INC.	.00	.00	2,782.00	SOFT MNT AGR
031195	THOMAS AUTO PARTS,	.00	.00	18.44	VEHICLE PART
031196	WALMART COMMUNITY	1,542.43	153.55	59.88	STD CR SUPP
031198	AT&T COMMUNICATION	.00	.00	1,529.44	SOFT MNT AGR
031199	JANET GILLILAND	.00	45.90	.00	STF ED SERVE
031200	J & J PEST AWAY L.L	.00	.00	820.00	MAINT SUPP
031201	REBECCA MARION	.00	46.20	.00	STD CR SUPP
031202	OFFICE DEPOT	.00	125.00	.00	STD CR SUPP
031203	ALICE OWENS	40.23	.00	.00	IN-STATE
031204	RSC EQUIPMENT RENTA	1,353.00	.00	.00	
031205	LOU ANN WAGONER	.00	.00	18.00	IN-STATE
031206	ALABAMA PAPER & SUP	.00	.00	1,015.49	TESTING SUPP
031207	BAGBY ELEVATOR COMP	.00	.00	2,207.95	MAINT SUPP
031208	ROGERS AUTOMOTIVE S	.00	.00	108.73	VEHICLE PART
031209	SAM'S CLUB	.00	.00	16.92	STD CR SUPP
031210	THOMAS AUTO PARTS,	.00	.00	92.21	VEHICLE PART
031211	YANCEY BUS SALES &	.00	.00	144.28	VEHICLE PART
031212	ABBCO SERVICE CORPO	.00	.00	4,911.92	O-PRO SERVE
031213	AMSAN	.00	.00	102.08	JNTRL SUPP
031214	AT&T COMMUNICATION	.00	.00	999.74	TELEPHONE
031215	AT & T	875.81	.00	.00	MAINT SUPP
031216	BARNES & RADNEY, P.	.00	.00	545.00	LEGAL
031217	BLUE RIDGE MOUNTAIN	.00	.00	11.70	OFFICE SUPP
031218	CALDWELL ELECTRONIC	29,699.45	.00	.00	
031219	CITY OF ALEX. CITY	78,787.30	.00	.00	PRINCIPAL
031220	CRANE BOOKS	36.00	.00	.00	STD CR SUPP

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031221	CORPORATE PAYMENT S	.00	1,362.70	282.03	OFFICE SUPP
031222	PASCO SCIENTIFIC	632.00	.00	.00	STD CR SUPP
031223	R & R AUTOGLASS	.00	.00	185.00	VEHICLE PART
031224	ROGERS AUTOMOTIVE S	.00	.00	747.68	VEHICLE PART
031225	RUSSELL DO IT CENTE	.00	.00	13.96	MAINT SUPP
031226	SATTERFIELD/NAPA PA	59.16	.00	.00	TIRES
031227	SCHOOL SPECIALITY I	55.84	.00	.00	STD CR SUPP
031228	SERVICE PRINTING &	119.86	.00	.00	STD CR SUPP
031229	SHERWIN WILLIAMS	2,026.86	.00	.00	
031230	SOUTHEASTERN FIREPR	.00	.00	19,128.00	
031231	SOUTHERN PIPE & SUP	.00	.00	79.50	MAINT SUPP
031232	TCI TIRE CENTERS	482.05	.00	.00	TIRES
031233	THOMAS AUTO PARTS,	.00	.00	5.99	VEHICLE PART
031234	TRANSPORTATION SOUT	.00	.00	1,049.10	VEHICLE PART
031235	WALLACE STATE COMMU	.00	50.00	.00	STF ED SERVE
031236	W. W. WILLIAMS	.00	.00	1,199.14	VEHICLE PART
031237	APPERSON	43.23	.00	.00	STD CR SUPP
031238	AT & T	265.53	.00	1,451.65	TELEPHONE
031239	AT & T	117.89	.00	744.97	TELEPHONE
031240	CALDWELL ELECTRONIC	.00	44.78	.00	O-INSTRCT
031241	FLINN SCIENTIFIC, I	369.76	.00	.00	STD CR SUPP
031242	JACQUELINE GIBBONS	74.26	.00	.00	IN-STATE
031243	W.W.GRAINGER, INC.	.00	.00	424.50	MAINT SUPP
031244	GENEVIEVE HICKS	.00	8.88	.00	STF ED SERVE
031245	HOME DEPOT CREDIT S	.00	.00	102.88	SOFT MNT AGR
031246	INNOVAK INTERNATION	.00	.00	250.00	SOFT MNT AGR
031247	INTERSTATE ELECTRIC	.00	.00	362.44	MAINT SUPP
031248	LILA'S ENGRAVING	.00	.00	15.00	O-NINSTRCT
031249	MCDONALD DASH LOCKS	.00	.00	130.58	MAINT SUPP
031250	MONTGOMERY PUBLIC S	.00	90.00	.00	STF ED SERVE
031251	OFFICE DEPOT	104.62	.00	.00	STD CR SUPP
031252	RUSSELL DO IT CENTE	.00	.00	468.52	MAINT SUPP
031253	SCHOOL SUPERINTENDE	.00	150.00	.00	STF ED SERVE
031254	SOUTHERN PIPE & SUP	.00	.00	5.82	MAINT SUPP
031255	THOMAS AUTO PARTS,	.00	.00	65.55	VEHICLE PART
031256	U.S. GAMES	70.97	.00	.00	STD CR SUPP
031257	ALL ABOUT TOWING	.00	.00	350.00	VEHICLE PART
031258	AMSAN	.00	.00	222.00	JNTRL SUPP
031259	APPLE COMPUTER, INC	.00	.00	1,964.95	CMPTR HRDW
031260	CALDWELL ELECTRONIC	107.94	.00	71.96	STD CR SUPP
031261	LEWIS DANIEL	.00	80.00	.00	STF ED SERVE
031262	DELL MARKETING L.P	.00	.00	269.17	SOFT MNT AGR
031263	W.W.GRAINGER, INC.	.00	.00	10.36	MAINT SUPP
031264	OFFICE DEPOT	.00	.00	95.77	STD CR SUPP
031265	ORBIT SOFTWARE, INC	.00	.00	260.00	O-NINSTRCT
031266	STRICKLAND PAPER CO	54.30	.00	.00	STD CR SUPP
031267	VERIZON WIRELESS	.00	62.84	1,498.29	TELEPHONE
031268	YANCEY BUS SALES &	.00	.00	767.62	VEHICLE PART
031269	ALABAMA PAPER & SUP	.00	.00	17.88	JNTRL SUPP
031270	ALEXANDER CITY AREA	.00	1,765.00	385.00	STD CR SUPP
031271	INSURANCE & INVESTM	.00	350.00	.00	STD ED SERVE
031272	LAKE MARTIN BLDG. S	.00	.00	36.57	MAINT SUPP
031273	MCDONALD DASH LOCKS	.00	.00	116.32	MAINT SUPP

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031274	OFFICE DEPOT	52.86	139.85	.00	STD CR SUPP
031275	QUILL CORPORATION	.00	.00	65.89	O-NINSTRCT
031276	REALLY GOOD STUFF,	.00	.00	111.97	STD CR SUPP
031277	RICOH AMERICAS CORP	2,677.66	.00	.00	LEASES
031278	RICOH AMERICAS CORP	1,610.68	.00	.00	LEASES
031279	RICOH AMERICAS CORP	1,413.97	.00	.00	LEASES
031280	RICOH AMERICAS CORP	2,155.57	.00	.00	LEASES
031281	RICOH AMERICAS CORP	.00	.00	11.50	OFFICE SUPP
031282	ROGERS AUTOMOTIVE S	.00	.00	4.52	MAINT SUPP
031283	ROYAL CUP, INC.	.00	.00	124.60	OFFICE SUPP
031284	RUSSELL DO IT CENTE	.00	.00	398.58	MAINT SUPP
031285	S & S DISCOUNT TIRE	.00	.00	440.48	VEHICLE PART
031286	SAFETY FIRST	301.32	.00	.00	DRUG TEST SR
031287	SAFETY FIRST FIRE E	.00	.00	140.00	MAINT SUPP
031288	SCHOOL SPECIALITY I	121.10	.00	.00	STD CR SUPP
031289	SHERWIN WILLIAMS	.00	.00	24.84	MAINT SUPP
031290	SHRED-IT USA, BIRMI	.00	.00	65.28	OFFICE SUPP
031291	SIMPLEX GRINNELL	.00	.00	5,237.79	MAINT SUPP
031292	SOUTHERN PIPE & SUP	.00	.00	204.00	MAINT SUPP
031293	STRICKLAND PAPER CO	.00	.00	27.15	STD CR SUPP
031294	WALMART COMMUNITY	495.30	.00	126.98	STD CR SUPP
031295	WITTICHEN SUPPLY CO	.00	.00	51.97	MAINT SUPP
031297	AFLAC	.00	.00	4,516.55	
031298	AEA EDUCATOR BENEFI	.00	.00	808.17	PURCH SERV
031300	ALABAMA VOCATIONAL	.00	.00	55.84	EMP BENEFITS
031301	BANKERS FIDELITY	.00	.00	413.95	EMP BENEFITS
031303	CLAS / STARR WILSON	.00	.00	382.50	
031308	LSW	.00	.00	7,298.45	PURCH SERV
031316	PEEHIP	.00	.00	3,134.73	CAP OUTLAY
031317	PEIRAF-DEF. COMP PL	.00	.00	10,026.66	
031318	TEACHER'S RETIREMEN	.00	.00	.23-	RETIREMENT
031322	AASPA	.00	.00	175.00	IN-STATE
031325	ALIAANT BANK	.00	.00	152.56	TELECOMMUN
031326	AT&T COMMUNICATION	.00	.00	1,432.80	TELEPHONE
031327	AT & T	4.49	.00	93.80	TELEPHONE
031328	STEPHANIE K. SANCHE	.00	.00	55.00	O-PURCH SERV
031329	CHAMPIONSHIP PRODUC	89.97	.00	.00	STD CR SUPP
031330	CLAS	.00	.00	95.00	IN-STATE
031331	HILL PETROLEUM, INC	18,818.60	.00	.00	FUEL-GAS
031332	INLINE ELECTRIC SUP	.00	.00	298.92	MAINT SUPP
031333	GREGORY M. MANN	.00	.00	10.71	IN-STATE
031334	PATRICIA SUE MANN	.00	.00	8.73	IN-STATE
031335	NXTEC SALES GROUP	.00	.00	229.07	VEHICLE PART
031336	PASCO SCIENTIFIC	174.00	.00	.00	STD CR SUPP
031337	RUSSELL DO IT CENTE	.00	.00	46.69	MAINT SUPP
031338	SAFETY FIRST FIRE E	.00	.00	178.50	VEHICLE PART
031339	SOUTHERN PIPE & SUP	.00	.00	178.12	MAINT SUPP
031340	STRICKLAND PAPER CO	298.65	.00	81.45	STD CR SUPP
031341	TCI TIRE CENTERS	.00	.00	860.56	VEHICLE PART
031342	LISA WILSON, LPTA	.00	85.68	.00	LOCAL DISTCT
900546	ALIAANT BANK OF ALEX	.00	.00	.30-	S SECURITY
900547	LIBERTY NATIONAL LI	.00	.00	2,088.36	