

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
April 2013

Check	Vendor	State	Federal	Local	Purpose
033542	ALEXANDER CITY SCHO	.00	.00	40.00	O-NINSTRCT
033543	RONNIE MCDANIEL	.00	.00	85.00	O-DUES & FEE
033546	STEPHANIE K. SANCHE	75.00	.00	.00	O-PURCH SERV
033547	CPL. JASON GRAY	.00	.00	200.00	O-PURCH SERV
033548	RASHUNSKY L. MCKINN	.00	.00	200.00	O-PURCH SERV
033549	RUSSELL ORRICK	.00	.00	200.00	O-PURCH SERV
033550	TOMATHON TUCK	.00	.00	200.00	O-PURCH SERV
033551	MICHAEL WALDROP	.00	.00	200.00	O-PURCH SERV
033552	AASPA	.00	.00	25.00	IN-STATE
033553	ACE SUPPLY, INC.	.00	.00	330.00	MAINT SUPP
033554	ALABAMA DEPT OF EDU	2,001.00	.00	.00	INTEREST
033555	ALEX CITY GLASS	.00	.00	58.74	MAINT SUPP
033556	CITY OF ALEXANDER C	.00	.00	39,771.18	
033557	CRANE BOOKS	42.89	38.50	110.95	STD CR SUPP
033558	EAGLE ENTERPRISES	.00	.00	330.00	MAINT SUPP
033559	JAMIE FORBUS	.00	35.05	.00	STF ED SERVE
033560	SETH FULLER JP	.00	29.08	.00	STF ED SERVE
033561	SUSAN KELLY	.00	38.43	.00	STF ED SERVE
033562	JANET GILLILAND	.00	25.00	.00	STF ED SERVE
033563	LISA HARRIS	.00	31.45	.00	STF ED SERVE
033564	JANE HAYES SES	.00	31.81	.00	STF ED SERVE
033565	HUMAN RELATIONS MED	164.95	.00	.00	STD CR SUPP
033566	JOHNSTONE SUPPLY	.00	.00	463.00	MAINT SUPP
033567	LAKE MARTIN BLDG. S	.00	.00	12.46	MAINT SUPP
033568	PAM LANGFORD	.00	27.17	.00	STF ED SERVE
033569	JERRIE MATTOX	.00	36.62	.00	STF ED SERVE
033570	MCDONALD DASH LOCKS	.00	.00	588.41	MAINT SUPP
033571	MILLER ROOFING, INC	.00	.00	1,294.74	MAINT SUPP
033572	OFFICE DEPOT	617.96	.00	.00	STD CR SUPP
033573	ALICE OWENS	48.02	.00	.00	IN-STATE
033574	RUSSELL DO IT CENTE	.00	.00	243.00	MAINT SUPP
033575	S & S DISCOUNT TIRE	.00	.00	502.44	MAINT SUPP
033576	SERVICE PRINTING &	347.17	.00	.00	STD CR SUPP
033577	BUFFY STEGALL	.00	30.87	.00	STF ED SERVE
033578	ASHLEY THORNTON	.00	33.85	.00	STF ED SERVE
033579	TREND ENTERPRISES I	34.82	.00	.00	STD CR SUPP
033580	CORPORATE BILLING,	.00	.00	3,036.26	VEHICLE PART
033581	SUSAN VICKERS	.00	38.53	.00	STF ED SERVE
033582	WALMART COMMUNITY	1,697.01	.00	.00	STD CR SUPP
033583	GINGER WEYGAND	.00	26.60	.00	STF ED SERVE
033584	JONES MCLEOD, INC.	.00	.00	3,063.94	O-NISTRCT EQP
033585	MONTGOMERY PUBLIC S	.00	2,250.00	.00	STF ED SERVE
033586	ABBCO SERVICE CORPO	.00	.00	12,118.84	O-PRO SERVE
033587	ADECA-SURPLUS PROPE	645.00	.00	.00	O-NINSTRCT
033588	ALABAMA RESTAURANT	.00	50.00	.00	STF ED SERVE
033589	AMSAN	.00	.00	252.47	JNTRL SUPP
033590	APPLE INC.	.00	629.00	.00	
033591	AT&T COMMUNICATION	.00	.00	970.30	TELEPHONE
033592	AT & T	.00	.42	158.02	TELEPHONE
033593	AT & T	.00	5.33	1,028.22	TELEPHONE
033594	AT & T	315.14	.00	1,479.09	TELEPHONE
033595	AT & T	115.97	.00	798.79	TELEPHONE
033596	BAGBY ELEVATOR COMP	.00	.00	2,276.40	MAINT SUPP

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033597	BARNES & RADNEY, P.	.00	.00	664.00	LEGAL
033598	BLUE RIDGE MOUNTAIN	.00	.00	19.20	OFFICE SUPP
033599	RHONDA A BLYTHE	.00	.00	56.38	O-NINSTRCT
033601	CRANE BOOKS	18.89	.00	42.00	STD CR SUPP
033602	CSI LEASING, INC	21,112.01	.00	.00	LEASES
033603	DAVIE'S SCHOOL SUPP	691.61	509.79	.00	STD CR SUPP
033604	DCR -CASH REGISTERS	.00	.00	168.00	O-PURCH SERV
033605	DELL MARKETING L.P	.00	.00	2,020.78	O-NINSTRCT
033606	KEVIN ENGSTROM	.00	.00	200.00	O-PURCH SERV
033607	INFO TRANSPORT SOLU	.00	.00	617.50	TELECOMMUN
033608	INLINE ELECTRIC SUP	.00	.00	1,537.56	MAINT SUPP
033609	INNOVAK INTERNATION	.00	.00	504.00	SOFT MNT AGR
033610	J & J PEST AWAY L.L	.00	.00	820.00	MAINT SUPP
033611	DAVID JOHNSON	.00	.00	200.00	O-PURCH SERV
033612	JOHNSTONE SUPPLY	.00	.00	243.45	MAINT SUPP
033613	CHAD LEVERETTE	.00	.00	200.00	O-PURCH SERV
033614	NATIONAL SCHOOL BDS	.00	.00	4,675.00	O-PRO ED SER
033615	OFFICE DEPOT	527.17	.00	.00	STD CR SUPP
033616	PLAYHOUSE CINEMA TH	.00	.00	618.00	O-INSTRCT
033617	PMT PUBLISHING	.00	.00	1,845.00	ADVERTISING
033618	PRIDE SURVEYS	3,150.00	.00	.00	TESTING SUPP
033619	SABRINA RIGBY	.00	.00	200.00	O-PURCH SERV
033620	RUSSELL DO IT CENTE	.00	.00	96.77	MAINT SUPP
033621	RUSSELL MEDICAL CEN	.00	.00	495.00	O-INSTRCT
033622	RUSSELL LANDS ON LA	.00	150.00	.00	O-PURCH SERV
033623	SATTERFIELD WELDING	.00	.00	1,008.88	MAINT SUPP
033624	SCHOOL SPECIALITY I	111.85	.00	.00	STD CR SUPP
033625	SERVICE PRINTING &	122.00	.00	270.00	STD CR SUPP
033626	SHERWIN WILLIAMS	.00	.00	14.78	MAINT SUPP
033627	SIMPLEX GRINNELL	.00	.00	6,295.91	MAINT SUPP
033628	SOUTHERN PIPE & SUP	.00	.00	12.89	MAINT SUPP
033629	TEACHER CREATED RES	52.92	.00	.00	STD CR SUPP
033630	STATE OF ALABAMA	.00	.00	443.46	UNEMP COMP
033631	DAVID JOHNSON	.00	.00	200.00	O-PURCH SERV
033632	RONNIE MCDANIEL	.00	.00	47.46	IN-STATE
033633	RASHUNSKY L. MCKINN	.00	.00	200.00	O-PURCH SERV
033634	CHAD LEVERETTE	.00	.00	200.00	O-PURCH SERV
033635	MARK TIM PETERS	.00	.00	81.36	IN-STATE
033636	SABRINA RIGBY	.00	.00	400.00	O-PURCH SERV
033637	ALABAMA PAPER & SUP	.00	.00	213.24	MAINT SUPP
033638	ALEX CITY WORK RELE	.00	.00	90.00	O-PURCH SERV
033639	ANNENBERG LEARNER	.00	229.00	.00	STF ED SERVE
033640	APPERSON	81.36	.00	.00	STD CR SUPP
033641	BERNEY OFFICE SOLUT	404.69	.00	.00	LEASES
033642	CALDWELL ELECTRONIC	.00	.00	126.95	SOFT MNT AGR
033643	CHARTER COMMUNICATI	458.15	.00	2,955.19	TELEPHONE
033644	DAVIE'S SCHOOL SUPP	1,129.15	163.88	181.91	STD CR SUPP
033645	DELL MARKETING L.P	.00	377.11	.00	OFFICE SUPP
033646	DIGITAL RIVER EDUCA	152.85	.00	.00	STD CR SUPP
033647	FEDERAL PUBLISHING	.00	.00	178.50	MAINT SUPP
033648	FLOYD'S STUMP GRIND	.00	.00	275.00	MAINT SUPP
033649	FREY SCIENTIFIC	11.14	.00	.00	STD CR SUPP
033650	HENDERSON AUTO GLAS	.00	.00	25.00	VEHICLE PART

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033651	HILL MANUFACTURING	.00	.00	808.80	MAINT SUPP
033652	JOHNSTONE SUPPLY	.00	.00	884.32	MAINT SUPP
033653	LAKE MARTIN BLDG. S	23.79	.00	313.24	O-NINSTRCT
033654	LAKESHORE LEARNING	117.61	.00	.00	STD CR SUPP
033655	OFFICE DEPOT	226.34	215.60	.00	STD CR SUPP
033656	PARENT INSTITUTE	.00	430.20	.00	ASSOC DUES
033657	PEARSON EDUCATION	.00	269.84	.00	STD CR SUPP
033658	PINEYWOODS MULCH CO	.00	.00	48.00	MAINT SUPP
033659	RESERVE ACCOUNT	.00	.00	1,000.00	POSTAGE
033660	RICOH USA, INC.	.00	.00	4,747.50	LEASES
033661	ROYAL CUP, INC.	.00	.00	288.46	OFFICE SUPP
033662	RUSSELL DO IT CENTE	.00	.00	369.71	MAINT SUPP
033663	SATTERFIELD WELDING	.00	.00	98.09	MAINT SUPP
033664	SHERWIN WILLIAMS	.00	.00	102.18	MAINT SUPP
033665	SHRED-IT USA, BIRMI	.00	.00	72.55	OFFICE SUPP
033666	U.S. BANK EQUIPMENT	503.22	.00	.00	LEASES
033667	VERIZON WIRELESS	42.60	146.09	992.42	TELEPHONE
033669	AEA EDUCATOR BENEFI	.00	.00	884.88	PURCH SERV
033671	ALABAMA VOCATIONAL	.00	.00	46.67	EMP BENEFITS
033672	BANKERS FIDELITY	.00	.00	842.26	EMP BENEFITS
033673	CLAS / STARR WILSON	.00	.00	456.45	
033689	AACTE	.00	991.00	.00	STF ED SERVE
033690	AACTE-CTE CONFERENC	.00	900.00	.00	STF ED SERVE
033691	AT&T COMMUNICATION	.00	.00	1,431.42	TELEPHONE
033692	JAMES BURDON	.00	.00	200.00	O-PURCH SERV
033693	STEPHANIE K. SANCHE	.00	.00	20.00	O-PURCH SERV
033695	DELL MARKETING L.P	.00	.00	1,159.89	SOFT MNT AGR
033696	DICK BLICK COMPANY	112.18	.00	.00	STD CR SUPP
033697	JOY DUNLAP- JP	.00	.00	32.60	LOCAL DISTCT
033698	KEVIN ENGSTROM	.00	.00	200.00	O-PURCH SERV
033699	KRISTIANA HANNA	.00	.00	22.60	IN-STATE
033700	INLINE ELECTRIC SUP	.00	.00	621.01	MAINT SUPP
033701	J & J PEST AWAY L.L	.00	.00	100.00	MAINT SUPP
033702	JOHNSTONE SUPPLY	.00	.00	1,220.65	MAINT SUPP
033703	H. KEITH LASHLEY	.00	8.32	.00	STF ED SERVE
033704	GREGORY M. MANN	.00	.00	54.24	IN-STATE
033705	PATRICIA SUE MANN	.00	.00	73.37	IN-STATE
033706	MERNA PAINTING & CO	.00	.00	31,590.00	BLD-IMPROVE
033707	ROBERT NOLEN	.00	.00	480.03	O-PRO ED SER
033708	OFFICE DEPOT	66.27	.00	.00	STD CR SUPP
033709	RUSSELL ORRICK	.00	.00	200.00	O-PURCH SERV
033710	DWIGHT PULLEN	.00	.00	323.34	STF ED SERVE
033711	QUILL CORPORATION	.00	.00	240.96	OFFICE SUPP
033712	SABRINA RIGBY	.00	.00	200.00	O-PURCH SERV
033713	RUSSELL DO IT CENTE	.00	.00	203.84	MAINT SUPP
033714	SATTERFIELD WELDING	.00	.00	84.14	MAINT SUPP
033715	SCHOOL HEALTH	282.26	.00	.00	STD CR SUPP
033716	SHERWIN WILLIAMS	.00	.00	3,471.59	BLD-IMPROVE
033717	SOUTHERN PIPE & SUP	378.33	.00	.00	O-NINSTRCT
033718	JOHNNY CHRIS SPIVEY	.00	.00	200.00	O-PURCH SERV
033719	LORRIE STEWART	.00	.00	25.99	IN-STATE
033720	STRICKLAND PAPER CO	54.30	.00	.00	STD CR SUPP
033721	CINDY THOMPSON SES	.00	.00	46.39	IN-STATE

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033722	WALMART COMMUNITY	3,808.31	.00	.00	STD CR SUPP
033723	CRYSTAL WELLBORN	.00	.00	88.14	IN-STATE
033724	OFFICE DEPOT	5.29	.00	.00	STD CR SUPP
033727	AFLAC	.00	.00	4,738.01	
033728	LSW	.00	.00	10,554.42	PURCH SERV
033729	PEEHIP	.00	.00	3,630.80	CAP OUTLAY
033730	PEIRAF-DEF. COMP PL	.00	.00	8,967.66	
700017	ALEX CITY BOE - VIS	85.26	553.24	2,155.20	STD CR SUPP
900591	ALIAANT BANK OF ALEX	.00	.00	56.52-	S SECURITY
900592	LIBERTY NATIONAL LI	.00	.00	1,879.71	