

ALEXANDER CITY BOARD OF ED.

**Check Register Accountability Report
August 2012**

Check	Vendor	State	Federal	Local	Purpose
032240	JOSHUA W. MACHEN	.00	.00	54.39	IN-STATE
032241	BETH DEWBERRY	.00	176.40	.00	IN-STATE
032242	JULIE HAYNES	.00	176.40	.00	IN-STATE
032244	ABBCO SERVICE CORPO	.00	.00	841.50	O-PRO SERVE
032245	CHARTER COMMUNICATI	.00	.00	1,388.96	TELECOMMUN
032246	CITY OF ALEXANDER C	.00	.00	36,265.28	
032247	CSI LEASING, INC	17,927.65	.00	.00	LEASES
032248	INLINE ELECTRIC SUP	.00	.00	612.89	MAINT SUPP
032249	INNOVAK INTERNATION	.00	.00	504.00	SOFT MNT AGR
032250	JOHNSTONE SUPPLY	.00	.00	68.00	MAINT SUPP
032251	ORBIT SOFTWARE, INC	.00	.00	520.00	O-NINSTRCT
032252	RESERVE ACCOUNT	.00	.00	1,000.00	POSTAGE
032253	ROYAL CUP, INC.	.00	.00	263.26	OFFICE SUPP
032254	AASB	.00	.00	140.00	IN-STATE
032255	AMSAN	.00	.00	176.70	JNTRL SUPP
032256	APPERSON	206.52	.00	.00	STD CR SUPP
032257	APPLE COMPUTER, INC	.00	3,486.00	.00	
032258	AT & T	5.30	.00	66.34	TELEPHONE
032259	LISA BALLARD	.00	99.93	.00	STF ED SERVE
032260	CINDY BLAKE	.00	290.60	.00	STF ED SERVE
032261	RHONDA A BLYTHE	.00	.00	20.99	OFFICE SUPP
032262	CHAIR SLIPPERS	.00	.00	68.55	STD CR SUPP
032263	CALDWELL ELECTRONIC	.00	.00	3.69	MAINT SUPP
032264	CLASSROOM DIRECT	235.53	.00	.00	STD CR SUPP
032265	REGINALD CLIFTON	.00	404.62	.00	STF ED SERVE
032266	BRENDA COLEY	.00	51.00	.00	STF ED SERVE
032267	CUMMINS MID SOUTH L	.00	.00	73.68	VEHICLE PART
032268	DATA CASH REGISTER	.00	651.00	.00	
032269	SHELLY DENNIS	.00	95.09	.00	STF ED SERVE
032270	JOY DUNLAP	.00	106.30	173.94	STF ED SERVE
032271	JAMIE FORBUS	.00	898.35	.00	STF ED SERVE
032272	ELYSA W. GORDON	.00	121.36	.00	STF ED SERVE
032273	GOV CONNECTION, INC	.00	1,235.00	.00	
032274	W.W.GRAINGER, INC.	.00	.00	203.40	MAINT SUPP
032275	PATTI GRANGER	.00	379.81	.00	STF ED SERVE
032276	INTERSTATE ELECTRIC	.00	.00	277.84	MAINT SUPP
032277	INVENT NOW, INC.	.00	4,800.00	.00	STD CR SUPP
032278	J & J PEST AWAY L.L	.00	.00	820.00	MAINT SUPP
032279	RICK JONES	.00	101.54	.00	STF ED SERVE
032280	LAKE MARTIN BLDG. S	.00	.00	649.82	STD CR SUPP
032281	PAM LANGFORD	.00	104.22	.00	STF ED SERVE
032282	FRANCES P. LOONEY,	.00	.00	149.00	LEGAL
032283	DONNA H. MARTIN	.00	97.80	.00	STF ED SERVE
032284	DAVID J. MCCALL, JR	.00	443.84	.00	STF ED SERVE
032285	TRACY MCGHEE	.00	430.37	.00	STF ED SERVE
032286	OFFICE DEPOT	.00	.00	400.41	STD CR SUPP
032287	BEVERLY PRICE	.00	27.98	.00	STF ED SERVE
032288	QUILL CORPORATION	.00	.00	65.95	O-PRO SERVE
032289	JOSE REYES, JR.	.00	246.47	.00	STF ED SERVE
032290	RUSSELL DO IT CENTE	.00	.00	194.68	MAINT SUPP
032291	SATTERFIELD WELDING	.00	1,194.44	428.73	STD CR SUPP
032292	SHERWIN WILLIAMS	.00	.00	216.73	MAINT SUPP
032293	SOUTHERN PIPE & SUP	.00	.00	152.74	MAINT SUPP

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032294	STERLING INDUSTRIES	.00	.00	123.83	MAINT SUPP
032295	STRICKLAND PAPER CO	.00	.00	1,428.20	OFFICE SUPP
032296	TCI TIRE CENTERS	1,495.65	.00	.00	TIRES
032297	TEACHER CREATED RES	53.42	.00	.00	STD CR SUPP
032298	TEACHER DIRECT	352.00	.00	.00	STD CR SUPP
032299	THOMAS AUTO PARTS,	17.36	.00	561.49	O-VH SUPPLY
032300	TRACIE TOLBERT	.00	431.90	.00	STF ED SERVE
032301	ELIZABETH WELCHER	.00	98.36	.00	STF ED SERVE
032302	GINGER WEYGAND	.00	108.08	.00	STF ED SERVE
032303	TERESA WILLIAMS	.00	379.84	.00	STF ED SERVE
032304	WITTICHEN SUPPLY CO	.00	.00	459.90	MAINT SUPP
032305	YANCEY BUS SALES &	.00	.00	237.94	VEHICLE PART
032306	CORPORATE PAYMENT S	3,289.39	11,331.55	3,184.59	STD CR SUPP
032307	PINEYWOODS MULCH CO	.00	.00	200.00	O-INSTRCT
032308	MILLER ROOFING, INC	92,542.40	.00	.00	BLD-IMPROVE
032309	ABBCO SERVICE CORPO	.00	.00	7,067.88	O-PRO SERVE
032310	ABERNATHY FARM SUPP	.00	.00	90.00	MAINT SUPP
032311	ACTION PUBLISHING	.00	2,072.26	.00	PRNT INSTRCT
032312	ALABAMA HIGH SCHOOL	.00	.00	80.00	O-DUES & FEE
032313	ALEXANDER CITY AREA	.00	.00	400.00	O-PRO SERVE
032314	ALEXANDER CITY BD O	.00	.00	205.00	O-NINSTRCT
032315	ALEX CITY GLASS	.00	.00	363.98	MAINT SUPP
032316	ALEX CITY WORK RELE	.00	.00	300.00	O-PURCH SERV
032317	ALIAN BANK	.00	.00	49.05	TELECOMMUN
032318	APPLE COMPUTER, INC	.00	.00	264.95	SOFT MNT AGR
032319	AT&T COMMUNICATION	194.61	.00	.00	TELEPHONE
032320	AT & T	914.71	93.45	.00	MAINT SUPP
032321	AT & T	1.69	.00	936.35	TELEPHONE
032322	AT & T	294.37	.00	1,491.79	TELEPHONE
032323	BRHS	1,997.92	.00	.00	STF ED SERVE
032324	BALLARD & TIGHE	.00	3,146.00	.00	STD CR SUPP
032325	BARNES & RADNEY, P.	.00	.00	863.00	LEGAL
032326	BLUE RIDGE MOUNTAIN	.00	.00	11.70	OFFICE SUPP
032327	CALDWELL ELECTRONIC	139.94	.00	179.00	STD CR SUPP
032328	CREATIVE TEACHING P	41.21	.00	.00	STD CR SUPP
032329	JOHN CROYLE	.00	.00	500.00	O-PRO SERVE
032330	DATA CASH REGISTER	.00	1,000.00	.00	
032331	JESSICA S. DEAN	.00	552.42	.00	IN-STATE
032332	GE CAPITAL	.00	16,000.00	.00	
032333	SUSAN KELLY	.00	400.95	.00	STF ED SERVE
032334	W.W.GRAINGER, INC.	.00	.00	116.40	MAINT SUPP
032335	SUSAN GREEN	44.01	.00	.00	STD CR SUPP
032336	HILL PETROLEUM, INC	17,985.60	.00	.00	FUEL-GAS
032337	HOME DEPOT CREDIT S	.00	.00	22.06	MAINT SUPP
032338	INFO TRANSPORT SOLU	.00	.00	292.50	TELECOMMUN
032339	INLINE ELECTRIC SUP	.00	.00	357.73	MAINT SUPP
032340	JOHNSTONE SUPPLY	.00	.00	38.25	MAINT SUPP
032341	LAKESHORE LEARNING	.00	502.98	.00	STD CR SUPP
032342	JOANNA LEWIS	21.45	.00	.00	O-PRO ED SER
032343	TRACY MCGHEE	.00	74.58	.00	STF ED SERVE
032344	MECO	.00	.00	308.90	VEHICLE PART
032345	MUSIC IN MOTION	388.23	.00	.00	INST EQ
032346	VANESSA L NORRIS	.00	63.57	.00	STF ED SERVE

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032347	OFFICE DEPOT	386.18	253.38	.00	STD CR SUPP
032348	PARENT INSTITUTE	.00	478.00	.00	OFFICE SUPP
032349	PITNEY BOWES	.00	.00	453.00	LEASES
032350	REALLY GOOD STUFF,	43.22	.00	.00	STD CR SUPP
032351	RICOH AMERICAS CORP	7,857.88	.00	11.50	LEASES
032352	RUSSELL DO IT CENTE	.00	.00	67.75	MAINT SUPP
032353	SATTERFIELD WELDING	.00	.00	185.25	MAINT SUPP
032354	SHRED-IT USA, BIRMI	.00	.00	66.30	OFFICE SUPP
032355	SKINNER PRINTING CO	.00	.00	448.83	STD CR SUPP
032356	SOUTHERN PIPE & SUP	.00	.00	84.96	MAINT SUPP
032357	SOUTHERN SASH SUPPL	.00	.00	661.00	MAINT SUPP
032358	THOMAS AUTO PARTS,	.00	.00	5.77	MAINT SUPP
032359	BARBARA W. THOMPSON	.00	465.05	.00	IN-STATE
032360	CINDY THOMPSON	.00	79.20	.00	LOCAL DISTCT
032361	VERIZON WIRELESS	43.10	62.58	1,290.60	TELEPHONE
032362	WACHOVIA BUSINESS L	42,700.63	.00	.00	PRINCIPAL
032363	JEANA WILLIAMS	.00	476.36	.00	STF ED SERVE
032364	YANCEY BUS SALES &	.00	.00	404.79	VEHICLE PART
032366	AFLAC	.00	.00	4,398.90	
032367	AEA EDUCATOR BENEFI	.00	.00	833.78	PURCH SERV
032369	ALABAMA VOCATIONAL	.00	.00	55.84	EMP BENEFITS
032370	BANKERS FIDELITY	.00	.00	413.95	EMP BENEFITS
032371	CLAS / STARR WILSON	.00	.00	382.50	
032378	LIBERTY NATIONAL LI	.00	.00	2,088.36	
032379	LSW	.00	.00	7,222.45	PURCH SERV
032386	PEEHIP	.00	.00	5,990.73	CAP OUTLAY
032387	PEIRAF-DEF. COMP PL	.00	.00	12,026.66	
032388	TEACHER'S RETIREMEN	.00	.00	18.26	RETIREMENT
900567	ALIAINT BANK OF ALEX	.00	.00	.40-	RETIREMENT