

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
January 2013

Check	Vendor	State	Federal	Local	Purpose
033033	TEACHER'S RETIREMEN	.00	.00	20.06-	RETIREMENT
033034	KATRINA BLAIR	.00	.00	1,362.76	AL. SCL SYS
033035	HUNTSVILLE SPACE &	.00	.00	410.00	O-INSTRCT
033036	HARRIS PAINTING	.00	.00	8,900.00	BLD-IMPROVE
033037	ABBCO SERVICE CORPO	.00	.00	8,515.68	O-PRO SERVE
033038	ALEXANDER CITY AREA	.00	.00	8.00	O-NINSTRCT
033039	ALEX CITY MIDDLE SC	.00	.00	5,000.00	OP TRNSFR O
033040	ALLIED BUSINESS FOR	.00	.00	289.86	OFFICE SUPP
033041	APPLE INC.	.00	7,980.00	.00	
033042	AT&T COMMUNICATION	.00	.00	1,968.89	TELEPHONE
033043	AT & T	279.95	.00	1,475.73	TELEPHONE
033044	AT & T	115.97	.00	793.44	TELEPHONE
033045	BAGBY ELEVATOR COMP	.00	.00	2,276.40	MAINT SUPP
033046	BLUE RIDGE MOUNTAIN	.00	.00	19.20	OFFICE SUPP
033047	CALDWELL ELECTRONIC	.00	.00	971.83	MAINT SUPP
033048	CDW GOVERNMENT, INC	.00	.00	9,178.00	SOFT MNT AGR
033049	CHARTER COMMUNICATI	.00	.00	1,387.25	TELECOMMUN
033050	CHILDREN'S HARBOR,	.00	.00	250.00	O-NINSTRCT
033051	CITY OF ALEXANDER C	.00	.00	38,256.30	
033052	COPACO	.00	.00	78.62	MAINT SUPP
033053	DCR -CASH REGISTERS	.00	.00	160.00	O-PURCH SERV
033054	JESSICA S. DEAN	.00	9.56	.00	STF ED SERVE
033055	DELL MARKETING L.P	.00	.00	818.99	O-NISTRRT EQP
033056	JANET GILLILAND	.00	68.41	.00	STF ED SERVE
033057	HOME DEPOT CREDIT S	.00	.00	36.14	MAINT SUPP
033058	INFO TRANSPORT SOLU	.00	.00	65.00	TELECOMMUN
033059	INLINE ELECTRIC SUP	.00	.00	285.60	MAINT SUPP
033060	INNOVAK INTERNATION	.00	.00	754.00	SOFT MNT AGR
033061	J & J PEST AWAY L.L	.00	.00	820.00	MAINT SUPP
033062	JOHNSTONE SUPPLY	.00	.00	482.09	MAINT SUPP
033063	LAKE MARTIN BLDG. S	.00	.00	33.30	MAINT SUPP
033064	THE MAILBOX MAGAZIN	31.15	.00	.00	STD CR SUPP
033065	MARIE MCCALL	.00	89.58	.00	STF ED SERVE
033066	MCDONALD DASH LOCKS	.00	.00	398.39	MAINT SUPP
033067	MCKELVEY CHEVROLET	.00	.00	195.37	VEHICLE PART
033068	NABORS RADIATOR & E	.00	.00	300.00	VEHICLE PART
033069	OFFICE DEPOT	462.60	184.14	.00	STD CR SUPP
033070	NCS PEARSON, INC	.00	597.45	.00	OFFICE SUPP
033071	QUILL CORPORATION	.00	154.73	.00	
033072	RESERVE ACCOUNT	.00	.00	1,000.00	POSTAGE
033073	ROYAL CUP, INC.	.00	.00	115.29	OFFICE SUPP
033074	RUSSELL DO IT CENTE	.00	.00	574.29	MAINT SUPP
033075	SAFETY FIRST FIRE E	.00	.00	790.00	MAINT SUPP
033076	SATTERFIELD WELDING	.00	.00	22.42	MAINT SUPP
033077	SCHOOL SPECIALITY I	.00	72.24	.00	STD CR SUPP
033078	SERVICE PRINTING &	.00	199.80	66.73	STD CR SUPP
033079	SHRED-IT USA, BIRMI	.00	.00	72.23	OFFICE SUPP
033080	SIMPLEX GRINNELL	.00	.00	6,295.91	MAINT SUPP
033081	SOUTHERN PIPE & SUP	.00	.00	736.58	MAINT SUPP
033082	STRICKLAND PAPER CO	597.30	81.45	54.30	STD CR SUPP
033083	SUMMIT PROFESSIONAL	.00	378.00	.00	STF ED SERVE
033084	TALLAPOOSA PUBLISHE	.00	.00	605.00	ADVERTISING
033085	TRUTECH, INC.	.00	.00	200.00	MAINT SUPP

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033086	VERIZON WIRELESS	41.95	58.28	1,294.33	TELEPHONE
033087	WALMART COMMUNITY	.00	3,232.40	.00	STD CR SUPP
033088	WILLIAMS PLUMBING,H	.00	.00	75.00	MAINT SUPP
033089	YANCEY BUS SALES &	.00	.00	2,297.81	VEHICLE PART
033092	PEEHIP	5,188.40	.00	.00	HLTH INS
033093	STATE OF ALABAMA	.00	.00	387.57	UNEMP COMP
033094	HARRIS PAINTING	.00	.00	2,300.00	BLD-IMPROVE
033095	ALA-CASE SPRING CON	.00	100.00	.00	STF ED SERVE
033096	ALEXANDER CITY AREA	.00	.00	415.00	O-PRO ED SER
033097	ALIAINT BANK	.00	.00	52.43	TELECOMMUN
033098	ALLCOMM RADIO, INC.	.00	.00	255.00	VEHICLE PART
033099	APPLE EDUCATION	.00	3,790.00	.00	STD CR SUPP
033100	AT & T	3.24	.00	150.15	TELEPHONE
033101	AT & T	.00	.00	678.99	MAINT SUPP
033102	PAMELA BARKER	.00	.00	1,250.00	AL. SCL SYS
033103	BARNES & RADNEY, P.	.00	.00	520.00	LEGAL
033104	CASANA	.00	195.00	.00	STF ED SERVE
033105	CALDWELL ELECTRONIC	.00	.00	39.48	MAINT SUPP
033106	REGINALD CLIFTON	.00	68.92	.00	STF ED SERVE
033107	COMMERCIAL DOOR PRO	.00	.00	1,865.00	MAINT SUPP
033108	CSI LEASING, INC	21,112.01	.00	.00	LEASES
033109	JOY DUNLAP	.00	28.86	.00	LOCAL DISTCT
033110	ESOLUTIONS	12,700.00	.00	.00	NISOFTWRE
033111	JACQUELINE GIBBONS	.00	.00	43.54	LOCAL DISTCT
033112	KRISTIANA HANNA	.00	10.00	.00	STF ED SERVE
033113	HENDERSON AUTO GLAS	.00	.00	100.00	VEHICLE PART
033114	GENEVIEVE HICKS	.00	53.00	.00	STF ED SERVE
033115	HILL MANUFACTURING	.00	.00	304.05	MAINT SUPP
033116	INLINE ELECTRIC SUP	.00	.00	374.14	MAINT SUPP
033117	INSURANCE & INVESTM	.00	350.00	.00	STD ED SERVE
033118	DANA JOHNSON	.00	35.64	.00	LOCAL DISTCT
033119	JOHNSTONE SUPPLY	.00	.00	9.48	MAINT SUPP
033120	GREGORY M. MANN	.00	.00	24.42	
033121	ELLEN MARTIN	.00	.00	117.36	IN-STATE
033122	MUSIC IN MOTION	130.73	.00	.00	STD CR SUPP
033123	OFFICE DEPOT	79.71	.00	.00	STD CR SUPP
033124	ALICE OWENS	.00	49.26	.00	STF ED SERVE
033125	PATTERSON TRUCK PAR	.00	.00	146.02	VEHICLE PART
033126	ROYAL CUP, INC.	.00	.00	123.80	OFFICE SUPP
033127	RUSSELL DO IT CENTE	.00	.00	42.98	MAINT SUPP
033128	S & S DISCOUNT TIRE	.00	.00	656.04	TIRES
033129	SAFETY FIRST	.00	.00	317.00	DRUG TEST SR
033130	SATTERFIELD WELDING	.00	.00	642.42	MAINT SUPP
033131	SCHOOL HEALTH	298.11	.00	.00	STD CR SUPP
033132	SHRED-IT USA, BIRMI	.00	.00	71.90	OFFICE SUPP
033133	SOUTHERN PIPE & SUP	.00	.00	35.31	MAINT SUPP
033134	TCI TIRE CENTERS	.00	.00	2,375.32	TIRES
033135	CINDY THOMPSON	.00	37.46	.00	LOCAL DISTCT
033136	LOU ANN WAGONER	.00	45.48	.00	STF ED SERVE
033137	CRYSTAL WELLBORN	.00	10.00	19.98	STF ED SERVE
033138	YANCEY BUS SALES &	.00	.00	1,879.44	VEHICLE PART
033139	CSI LEASING, INC	3,350.70	.00	.00	LEASES
033140	HARRIS PAINTING	.00	.00	4,200.00	BLD-IMPROVE

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033141	ASCA	.00	160.00	.00	STF ED SERVE
033142	APPLE INC.	.00	1,000.00	.00	STD CR SUPP
033143	BRHS	.00	.00	17.50	O-NINSTRCT
033144	ALAN BROOM	.00	.00	166.05	IN-STATE
033145	CALDWELL ELECTRONIC	50.95	.00	70.47	STD CR SUPP
033146	DELL MARKETING L.P	.00	.00	52.24	OFFICE SUPP
033147	JOY DUNLAP	.00	21.81	.00	LOCAL DISTCT
033148	FLOYD'S STUMP GRIND	.00	.00	90.00	MAINT SUPP
033149	HILL MANUFACTURING	.00	.00	626.00	MAINT SUPP
033150	INFO TRANSPORT SOLU	13,123.08	.00	.00	
033151	INKJET SUPER STORE.	40.94	.00	.00	STD CR SUPP
033152	INLINE ELECTRIC SUP	.00	.00	485.11	MAINT SUPP
033153	GREGORY M. MANN	.00	.00	27.00	
033154	REBECCA MARION	.00	80.88	.00	IN-STATE
033155	MEDCO, LLC	.00	132.88	.00	STD CR SUPP
033156	NELSON ELECTRIC MOT	.00	.00	13.46	MAINT SUPP
033157	NICK NICHOLSON	.00	.00	385.73	IN-STATE
033158	NORTHWEST SUPPLY CO	.00	.00	141.30	MAINT SUPP
033159	OFFICE DEPOT	79.99	.00	.00	STD CR SUPP
033160	RICHARD OLIVER	.00	.00	50.00	IN-STATE
033161	ORBIT SOFTWARE, INC	.00	.00	2,760.00	O-NINSTRCT
033162	ALICE OWENS	29.13	.00	.00	IN-STATE
033163	PATTERSON TRUCK PAR	.00	.00	311.38	VEHICLE PART
033164	QUILL CORPORATION	.00	.00	82.99	VEHICLE PART
033165	RUSSELL DO IT CENTE	.00	.00	302.07	MAINT SUPP
033166	SATTERFIELD WELDING	.00	.00	59.97	MAINT SUPP
033167	SOUTHERN PIPE & SUP	.00	.00	4,007.24	MAINT SUPP
033168	STRICKLAND PAPER CO	81.45	.00	.00	STD CR SUPP
033169	CINDY THOMPSON	.00	26.01	.00	LOCAL DISTCT
033170	UNITED ART & EDUCAT	285.59	.00	.00	STD CR SUPP
033171	WALMART COMMUNITY	421.58	433.07	.00	STD CR SUPP
033173	AFLAC	.00	.00	4,738.01	
033174	AEA EDUCATOR BENEFI	.00	.00	833.78	PURCH SERV
033176	ALABAMA VOCATIONAL	.00	.00	46.67	EMP BENEFITS
033177	BANKERS FIDELITY	.00	.00	822.92	EMP BENEFITS
033178	CLAS / STARR WILSON	.00	.00	456.45	
033179	LSW	.00	.00	10,604.42	PURCH SERV
033180	PEEHIP	.00	.00	3,630.80	CAP OUTLAY
033182	PEIRAF-DEF. COMP PL	.00	.00	9,117.66	
033183	TEACHER'S RETIREMEN	.00	.00	.45	RETIREMENT
033197	AT&T COMMUNICATION	.00	.00	1,431.42	TELEPHONE
033198	AT & T	4.61	.00	122.03	TELEPHONE
033199	KAREN COURTNEY	.00	9.96	.00	STF ED SERVE
033200	DAVIE'S SCHOOL SUPP	116.97	.00	.00	STD CR SUPP
033201	FLINN SCIENTIFIC, I	105.11	.00	.00	STD CR SUPP
033202	INFO TRANSPORT SOLU	.00	23,405.68	.00	
033203	DANA JOHNSON	.00	24.84	.00	LOCAL DISTCT
033204	JOHNSTONE SUPPLY	.00	.00	3,869.22	MAINT SUPP
033205	LAKE MARTIN BLDG. S	.00	.00	1,878.90	STD CR SUPP
033206	REBECCA MARION	.00	.00	18.08	IN-STATE
033207	NELSON ELECTRIC MOT	.00	.00	146.25	MAINT SUPP
033208	OFFICE DEPOT	510.68	.00	.00	STD CR SUPP
033209	ORIENTAL TRADING CO	86.98	.00	.00	STD CR SUPP

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033210	QUILL CORPORATION	175.53	.00	198.89	STD CR SUPP
033211	SATTERFIELD WELDING	.00	.00	29.65	VEHICLE PART
033212	SCHNEIDER ELECTRIC	.00	.00	940.94	MAINT SUPP
033213	SCHOOL SPECIALITY I	179.25	.00	288.87	STD CR SUPP
033214	SERVICE PRINTING &	1,098.00	.00	.00	STD CR SUPP
033215	SHERWIN WILLIAMS	.00	.00	54.63	MAINT SUPP
033216	SOUTHEASTERN EQUITY	.00	1,318.97	.00	STF ED SERVE
033217	SOUTHERN PIPE & SUP	.00	.00	324.62	MAINT SUPP
033218	U.S. BANK EQUIPMENT	503.22	.00	.00	LEASES
033219	U.S. SCHOOL SUPPLY,	175.70	.00	.00	STD CR SUPP
033220	VERIZON WIRELESS	41.91	58.26	1,053.70	TELEPHONE
033221	YANCEY BUS SALES &	.00	.00	155.49	VEHICLE PART
900583	ALIAINT BANK OF ALEX	.00	.00	.28-	S SECURITY
900584	LIBERTY NATIONAL LI	.00	.00	1,891.71	