

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
March 2012

Check	Vendor	State	Federal	Local	Purpose
031483	ALEX CITY GLASS	.00	.00	140.28	MAINT SUPP
031484	CAMBIUM LEARNING IN	.00	463.94	.00	STD CR SUPP
031485	CITY OF ALEXANDER C	.00	.00	52,574.10	
031486	JESSICA S. DEAN	.00	213.81	.00	IN-STATE
031487	DELL MARKETING L.P	.00	365.20	.00	OFFICE SUPP
031488	W.W.GRAINGER, INC.	.00	.00	9.49	MAINT SUPP
031489	JULIE HAYNES	.00	62.50	.00	IN-STATE
031490	HILL MANUFACTURING	.00	.00	463.69	MAINT SUPP
031491	HVAC SPECIALISTS	.00	.00	859.00	MAINT SUPP
031492	INLINE ELECTRIC SUP	.00	.00	321.34	MAINT SUPP
031493	INTERSTATE ELECTRIC	.00	.00	116.88	MAINT SUPP
031494	LAKE MARTIN BLDG. S	.00	.00	88.96	MAINT SUPP
031495	LEARNING-FOCUSED	.00	225.00	.00	STF ED SERVE
031496	GREGORY M. MANN	.00	.00	34.97	IN-STATE
031497	MBA RESEARCH & CURR	.00	275.00	.00	STD CR SUPP
031498	OFFICE DEPOT	58.60	102.28	8.44	STD CR SUPP
031499	PEARSON EDUCATION	21.03	.00	.00	STD CR SUPP
031500	PROBATE JUDGE	.00	.00	35.00	O-DUES & FEE
031501	RESERVE ACCOUNT	.00	.00	1,000.00	POSTAGE
031502	RICOH AMERICAS CORP	7,857.88	.00	.00	LEASES
031503	ROGERS AUTOMOTIVE S	.00	.00	21.94	MAINT SUPP
031504	ROYAL CUP, INC.	.00	.00	112.48	OFFICE SUPP
031505	RUSSELL DO IT CENTE	.00	.00	133.99	MAINT SUPP
031506	SATTERFIELD WELDING	.00	.00	176.76	MAINT SUPP
031507	SHERWIN WILLIAMS	.00	.00	9.99	MAINT SUPP
031508	SHRED-IT USA, BIRMI	.00	.00	64.80	OFFICE SUPP
031509	SOUTHERN PIPE & SUP	.00	.00	246.61	MAINT SUPP
031510	TCI TIRE CENTERS	.00	.00	1,459.65	VEHICLE PART
031511	TEACHER DIRECT	115.92	.00	.00	STD CR SUPP
031512	ALEXANDER CITY AREA	.00	.00	100.00	O-PRO ED SER
031513	AMSAN	.00	.00	103.55	JNTRL SUPP
031514	AT & T	4.41	.00	86.38	TELEPHONE
031515	BARNES & RADNEY, P.	.00	.00	936.53	LEGAL
031516	CALDWELL ELECTRONIC	.00	.00	134.98	SOFT MNT AGR
031517	CHARTER COMMUNICATI	.00	.00	1,527.96	TELECOMMUN
031518	CHILDREN'S HEAR CEN	.00	.00	20.00	O-PURCH SERV
031519	CNA SURETY	.00	.00	50.00	O-DUES & FEE
031520	CSI LEASING, INC	19,456.24	.00	611.83	LEASES
031521	DATA CASH REGISTER	.00	1,130.00	.00	O-NISTRRT EQP
031522	DELL MARKETING L.P	.00	89.98	.00	STD CR SUPP
031523	G & G ELECTRONICS I	.00	.00	250.00	EQUIP MAINT
031524	HILL PETROLEUM, INC	23,451.19	.00	.00	FUEL-GAS
031525	INNOVAK INTERNATION	.00	.00	504.00	SOFT MNT AGR
031526	J & J PEST AWAY L.L	.00	.00	820.00	MAINT SUPP
031527	JOHNSTONE SUPPLY	.00	.00	522.22	MAINT SUPP
031528	LEARNING-FOCUSED	.00	50.00	.00	STF ED SERVE
031529	LEE APPAREL LLC	.00	.00	23.98	O-MNT/OP SPP
031530	MECO	.00	.00	564.46	O-PURCH SERV
031531	NELSON ELECTRIC MOT	.00	.00	37.27	VEHICLE PART
031532	OFFICE DEPOT	126.91	.00	82.30	STD CR SUPP
031533	REALLY GOOD STUFF,	.00	.00	19.99	STD CR SUPP
031534	ROGERS AUTOMOTIVE S	.00	.00	89.32	VEHICLE PART
031535	RUSSELL DO IT CENTE	.00	.00	83.14	MAINT SUPP

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031536	SOUTHEASTERN EQUITY	.00	1,420.03	.00	STF ED SERVE
031537	SOUTHERN PIPE & SUP	.00	.00	12.72	MAINT SUPP
031538	STRICKLAND PAPER CO	.00	.00	54.30	STD CR SUPP
031539	THOMAS AUTO PARTS,	.00	.00	101.13	VEHICLE PART
031540	TRANSPORTATION SOUT	.00	.00	80.64	VEHICLE PART
031541	TRI-COUNTY CHILDREN	2,000.00	.00	.00	O-PURCH SERV
031542	THE UNIVERSITY OF A	.00	.00	15.00	MAINT SUPP
031543	WALMART COMMUNITY	956.94	289.61	230.67	STD CR SUPP
031544	LISA WILSON, LPTA	.00	124.32	.00	LOCAL DISTCT
031545	WITTICHEN SUPPLY CO	.00	.00	85.66	MAINT SUPP
031546	YANCEY BUS SALES &	.00	.00	2,645.70	VEHICLE PART
031547	AACTE-CTE CONFERENC	.00	1,200.00	.00	STF ED SERVE
031548	ABBCO SERVICE CORPO	.00	.00	7,067.88	O-PRO SERVE
031549	AETA	.00	20.00	.00	IN-STATE
031550	AT & T	.00	76.17	.00	TELEPHONE
031551	AT & T	531.06	.00	2,927.19	TELEPHONE
031552	AT & T	117.89	.00	742.68	TELEPHONE
031555	BLUE RIDGE MOUNTAIN	.00	.00	11.70	OFFICE SUPP
031556	CALDWELL ELECTRONIC	32.99	.00	.00	STD CR SUPP
031557	CLAS	.00	145.00	.00	STF ED SERVE
031558	DELL MARKETING L.P	.00	56.11	305.97	STD CR SUPP
031559	CORPORATE PAYMENT S	235.37	2,605.87	2,042.09	STD CR SUPP
031560	ETA CUISENAIRE	.00	104.85	.00	STD CR SUPP
031561	JACQUELINE GIBBONS	.00	.00	109.67	LOCAL DISTCT
031562	MICHAEL GOGGANS	.00	.00	79.32	IN-STATE
031563	HOME DEPOT CREDIT S	.00	.00	52.28	MAINT SUPP
031564	IVS, Inc.	30,439.54	15,275.66	.00	O-NISTRT EQP
031565	JOHNSTONE SUPPLY	.00	.00	522.22	MAINT SUPP
031566	KRISTI JORDAN	.00	.00	79.92	IN-STATE
031567	KELLI KELLY	.00	.00	70.00	IN-STATE
031568	MOODY TIRE CO.	.00	.00	119.95	VEHICLE PART
031569	LATECHA ROSS	.00	10.00	.00	STF ED SERVE
031570	RUSSELL DO IT CENTE	.00	.00	94.30	MAINT SUPP
031571	SATTERFIELD WELDING	.00	.00	24.47	MAINT SUPP
031572	SOUTHERN PIPE & SUP	.00	.00	172.48	MAINT SUPP
031573	THOMAS AUTO PARTS,	.00	.00	28.54	MAINT SUPP
031574	TRUTECH, INC.	.00	.00	3,866.00	MAINT SUPP
031575	VERIZON WIRELESS	43.23	63.06	1,087.38	TELEPHONE
031576	LOU ANN WAGONER	.00	.00	177.03	IN-STATE
031577	WITTICHEN SUPPLY CO	.00	.00	113.63	MAINT SUPP
031578	YANCEY BUS SALES &	.00	.00	285.10	VEHICLE PART
031580	AFLAC	.00	.00	4,430.10	
031581	AEA EDUCATOR BENEFI	.00	.00	833.78	PURCH SERV
031583	ALABAMA VOCATIONAL	.00	.00	55.84	EMP BENEFITS
031584	BANKERS FIDELITY	.00	.00	413.95	EMP BENEFITS
031586	CLAS / STARR WILSON	.00	.00	382.50	
031592	LSW	.00	.00	7,298.45	PURCH SERV
031600	PEEHIP	.00	.00	3,134.73	CAP OUTLAY
031601	PEIRAF-DEF. COMP PL	.00	.00	10,026.66	
031602	TEACHER'S RETIREMEN	.00	.00	.24-	RETIREMENT
031605	STATE OF ALABAMA	.00	.00	788.15	UNEMP COMP
031606	UNITED STATES TREAS	.00	.00	6.63	S SECURITY
031607	ACEA	.00	750.00	.00	O-PRO ED SER

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031608	ACTA SPRING CONFERE	.00	150.00	.00	STF ED SERVE
031610	AASB	.00	.00	125.00	IN-STATE
031612	ALABAMA DEPT OF EDU	50,095.61	.00	.00	PRINCIPAL
031615	ALEX CITY GLASS	.00	.00	71.53	MAINT SUPP
031616	AT & T	7.94	.00	137.61	TELEPHONE
031617	AT & T	.00	.00	877.71	TELEPHONE
031618	AT & T	252.73	.00	1,493.41	TELEPHONE
031619	AUBURN UNIVERSITY	.00	175.00	.00	STF ED SERVE
031620	JESSICA S. DEAN	.00	89.91	.00	STF ED SERVE
031621	DICK BLICK COMPANY	.00	476.12	.00	STD CR SUPP
031622	SUSAN KELLY	.00	20.00	.00	STF ED SERVE
031623	INTERSTATE ELECTRIC	.00	.00	386.82	MAINT SUPP
031624	MARIE MCCALL	.00	48.79	.00	STF ED SERVE
031625	MONTGOMERY PUBLIC S	.00	90.00	.00	STF ED SERVE
031626	G NELSON ELECTRIC M	.00	.00	189.74	MAINT SUPP
031627	OFFICE DEPOT	181.14	224.81	.00	STD CR SUPP
031628	ALICE OWENS	69.37	42.17	.00	IN-STATE
031629	PRIDE SURVEYS	1,000.00	2,234.08	.00	TESTING SUPP
031630	RADNEY SCHOOL	.00	.00	1,500.00	TOLSA
031631	RICOH AMERICAS CORP	225.00	.00	.00	LEASES
031632	ROGERS AUTOMOTIVE S	.00	.00	32.16	MAINT SUPP
031633	ROYAL CUP, INC.	.00	.00	105.71	OFFICE SUPP
031634	RUSSELL DO IT CENTE	.00	.00	54.98	MAINT SUPP
031635	S&S WORLDWIDE INC.	65.06	.00	.00	STD CR SUPP
031636	SAFETY FIRST	43.00	.00	.00	DRUG TEST SR
031637	SCHOOL SPECIALITY I	121.51	.00	.00	STD CR SUPP
031638	SHERWIN WILLIAMS	.00	.00	396.09	MAINT SUPP
031639	SOUTHERN PIPE & SUP	.00	.00	431.54	MAINT SUPP
031640	STRICKLAND PAPER CO	.00	.00	70.70	OFFICE SUPP
031641	THOMAS AUTO PARTS,	.00	.00	36.18	VEHICLE PART
031642	SUSAN VICKERS	.00	49.95	.00	STF ED SERVE
031643	WALMART COMMUNITY	337.96	.00	249.83	STD CR SUPP
031644	WEST MUSIC	199.65	.00	.00	STD CR SUPP
031645	YANCEY BUS SALES &	.00	.00	1,590.59	VEHICLE PART
031646	CHRIS WILLIAMS	.00	.00	2,500.00	MAINT SUPP
900552	ALIAN BANK OF ALEX	.00	.00	1.73-	S SECURITY
900554	LIBERTY NATIONAL LI	.00	.00	2,088.36	