

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
December 2011

Check	Vendor	State	Federal	Local	Purpose
000295	CHARTWELLS	.00	.00	8,181.51	O-NISTRTR EQP
031025	AMSAN	.00	.00	32.43	JNTRL SUPP
031026	PATRICIA P. BROOKS	.00	62.12	.00	STF ED SERVE
031027	KERRIE S. CARR	19.68	.00	.00	STF ED SERVE
031028	CITY OF ALEXANDER C	.00	.00	39,312.41	
031029	LISA HARRIS	10.00	.00	.00	STF ED SERVE
031030	INLINE ELECTRIC SUP	.00	.00	765.00	MAINT SUPP
031031	INNOVAK INTERNATION	.00	.00	504.00	SOFT MNT AGR
031032	INTERSTATE ELECTRIC	.00	.00	940.00	MAINT SUPP
031033	KRISTI JORDAN	.00	34.94	.00	LOCAL DISTCT
031034	LAKE MARTIN BLDG. S	.00	.00	15.84	MAINT SUPP
031035	CHRISTY LASHLEY	15.74	.00	.00	STF ED SERVE
031036	ELLEN MARTIN	.00	13.40	.00	IN-STATE
031037	MECO	.00	.00	686.18	VEHICLE PART
031038	ORBIT SOFTWARE, INC	.00	.00	600.00	O-NINSTRCT
031039	PITNEY BOWES	.00	.00	513.00	LEASES
031040	ROGERS AUTOMOTIVE S	.00	.00	97.81	VEHICLE PART
031041	RUSSELL DO IT CENTE	.00	.00	41.38	MAINT SUPP
031042	SABEL STEEL	.00	.00	294.00	MAINT SUPP
031043	SHERWIN WILLIAMS	.00	.00	43.14	MAINT SUPP
031044	SOUTHERN PIPE & SUP	.00	.00	643.29	MAINT SUPP
031045	THOMAS AUTO PARTS,	.00	.00	40.83	VEHICLE PART
031046	JEANA WILLIAMS	20.00	.00	.00	STF ED SERVE
031047	LISA WILSON, LPTA	.00	114.24	.00	LOCAL DISTCT
031048	AL ASSOC OF 504 COO	.00	.00	60.00	O-PRO SERVE
031049	ALABAMA PAPER & SUP	.00	.00	82.41	MAINT SUPP
031050	ALABAMA DEPT OF ENV	30.00	.00	.00	FUEL-DIESEL
031051	AT & T	8.24	.00	107.63	TELEPHONE
031052	BARNES & RADNEY, P.	.00	.00	1,044.00	LEGAL
031053	BLUE RIDGE MOUNTAIN	.00	.00	26.70	OFFICE SUPP
031054	RHONDA A BLYTHE	.00	.00	193.45	O-NINSTRCT
031055	KERRIE S. CARR	250.00	.00	.00	STF ED SERVE
031056	CHARTER COMMUNICATI	.00	.00	1,528.00	TELECOMMUN
031057	CONTINENTAL PRESS	.00	2,272.05	.00	STD CR SUPP
031058	CSI LEASING, INC	19,456.24	.00	611.83	LEASES
031059	DAUPHIN ISLAND SEA	.00	.00	416.50	O-PURCH SERV
031060	JOY DUNLAP	.00	18.00	.00	STF ED SERVE
031061	INTERSTATE ELECTRIC	521.00	.00	.00	
031062	J & J PEST AWAY L.L	.00	.00	3,020.00	MAINT SUPP
031063	LAKE MARTIN BLDG. S	.00	.00	37.96	MAINT SUPP
031064	REBECCA MARION	.00	1,500.00	128.34	IN-STATE
031065	MARIE MCCALL	.00	44.83	.00	STF ED SERVE
031066	NABORS RADIATOR & E	.00	.00	3,750.00	VEHICLE PART
031067	RUSSELL DO IT CENTE	.00	.00	89.97	MAINT SUPP
031068	SIMPLEX GRINNELL	.00	.00	5,237.79	MAINT SUPP
031069	GEORGIA SMITH	.00	31.83	.00	STF ED SERVE
031070	SOUTHERN PIPE & SUP	.00	.00	648.95	MAINT SUPP
031071	THOMAS AUTO PARTS,	.00	.00	8.36	VEHICLE PART
031072	WILLIAMS PLUMBING	.00	.00	412.16	MAINT SUPP
031073	ABBCO SERVICE CORPO	.00	.00	4,911.92	O-PRO SERVE
031074	ALLIED BUSINESS FOR	.00	.00	291.21	OFFICE SUPP
031075	AT & T	75.40	.00	.00	TELEPHONE
031076	BARNES & RADNEY, P.	.00	.00	952.00	LEGAL

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031077	CALDWELL ELECTRONIC	.00	.00	151.42	SOFT MNT AGR
031078	EPIC PROPERTIES, LL	.00	.00	475.00	STD CR SUPP
031079	JACQUELINE GIBBONS	37.13	.00	.00	IN-STATE
031080	ELYSA W. GORDON	20.00	.00	.00	STF ED SERVE
031081	HOLLINGSWORTH OIL C	.00	.00	801.92	VEHICLE PART
031082	MCKELVEY CHEVROLET	.00	.00	43.68	VEHICLE PART
031083	MOTOROLA SOLUTIONS,	.00	.00	31,609.26	
031084	OFFICE DEPOT	85.96	33.17	.00	STD CR SUPP
031085	ROGERS AUTOMOTIVE S	.00	.00	181.03	VEHICLE PART
031086	ROYAL CUP, INC.	.00	.00	144.31	OFFICE SUPP
031087	SCHOOL SPECIALITY I	54.41	.00	.00	STD CR SUPP
031088	SHRED-IT USA, BIRMI	.00	.00	64.23	OFFICE SUPP
031089	TALLAPOOSA PUBLISHE	.00	.00	690.15	DP SUPPLIES
031090	TEST CALIBRATIONS	.00	.00	138.20	VEHICLE PART
031091	THOMAS AUTO PARTS,	.00	.00	60.96	VEHICLE PART
031092	YANCEY BUS SALES &	.00	.00	1,312.49	VEHICLE PART
031093	AMERICAN RED CROSS	45.00	.00	.00	STD CR SUPP
031094	APPLE, INC.	.00	.00	1,082.00	STD CR SUPP
031095	AT&T COMMUNICATION	.00	.00	293.59	TELEPHONE
031096	AT & T	265.53	.00	1,449.37	TELEPHONE
031097	AT & T	117.89	.00	746.98	TELEPHONE
031098	BETH DEWBERRY	.00	42.50	.00	IN-STATE
031099	CORPORATE PAYMENT S	.00	1,886.29	2,706.49	OFFICE SUPP
031100	JULIE HAYNES	.00	42.50	.00	IN-STATE
031101	HILL PETROLEUM, INC	18,393.60	.00	.00	FUEL-GAS
031102	HOME DEPOT CREDIT S	.00	.00	79.58	MAINT SUPP
031103	MECO	.00	.00	280.36	VEHICLE PART
031104	NATHAN MILLER	.00	.00	650.00	MAINT SUPP
031105	OFFICE DEPOT	.00	.00	53.92	STD CR SUPP
031106	ORBIT SOFTWARE, INC	.00	.00	260.00	O-NINSTRCT
031107	PART STOCK COMPUTER	.00	2,800.02	.00	
031108	RESERVE ACCOUNT	.00	.00	1,000.00	POSTAGE
031109	ROGERS AUTOMOTIVE S	.00	.00	39.30	VEHICLE PART
031110	RSC EQUIPMENT RENTA	.00	.00	100.00	MAINT SUPP
031111	SHERWIN WILLIAMS	.00	.00	21.39	MAINT SUPP
031112	SIMMONS SOUTHEASTER	.00	.00	175.00	VEHICLE PART
031113	SOUTHERN PIPE & SUP	.00	.00	1,101.88	MAINT SUPP
031114	TRANSPORTATION SOUT	.00	.00	299.70	VEHICLE PART
031115	VERIZON WIRELESS	42.95	62.98	1,058.81	TELEPHONE
031116	YANCEY BUS SALES &	.00	.00	96.59	VEHICLE PART
031117	AT & T	938.83	.00	.00	MAINT SUPP
031118	HARRIS PAINTING	6,730.00	.00	.00	
031119	ROGERS AUTOMOTIVE S	.00	.00	391.49	VEHICLE PART
031121	ALABAMA PAPER & SUP	.00	.00	19.29	MAINT SUPP
031123	ALEX CITY GLASS	.00	.00	495.82	MAINT SUPP
031124	KRISTI BOONE	.00	.00	78.35	O-PRO SERVE
031125	DELL MARKETING L.P	.00	216.99	91.11	O-NINSTRCT
031126	JOY DUNLAP	.00	.00	25.50	LOCAL DISTCT
031127	INFO TRANSPORT SOLU	.00	.00	910.00	TELECOMMUN
031128	JOHNSTONE SUPPLY	.00	.00	724.66	MAINT SUPP
031129	KRISTI JORDAN	.00	29.84	.00	LOCAL DISTCT
031130	LAKE MARTIN BLDG. S	.00	.00	11.89	MAINT SUPP
031131	GREGORY M. MANN	42.84	.00	.00	IN-STATE

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031132	PATRICIA SUE MANN	11.78	.00	.00	IN-STATE
031133	MENDEZ FOUNDATION,	.00	.00	308.00	
031134	NELSON ELECTRIC MOT	.00	.00	14.15	MAINT SUPP
031135	RUSSELL DO IT CENTE	.00	.00	161.47	MAINT SUPP
031136	SOUTHERN PIPE & SUP	.00	.00	732.41	MAINT SUPP
031137	CINDY THOMPSON	.00	.00	27.08	LOCAL DISTCT
031138	LISA WILSON, LPTA	.00	131.58	.00	LOCAL DISTCT
031139	STEPHANIE K. SANCHE	.00	.00	40.00	O-PURCH SERV
031141	AFLAC	.00	.00	4,516.55	
031142	AEA EDUCATOR BENEFI	.00	.00	808.17	PURCH SERV
031144	ALABAMA VOCATIONAL	.00	.00	55.84	EMP BENEFITS
031145	BANKERS FIDELITY	.00	.00	413.95	EMP BENEFITS
031147	CLAS / STARR WILSON	.00	.00	382.50	
031152	LIBERTY NATIONAL LI	.00	.00	2,088.36	
031153	LSW	.00	.00	7,298.45	PURCH SERV
031161	PEEHIP	.00	.00	3,134.73	CAP OUTLAY
031162	PEIRAF-DEF. COMP PL	.00	.00	11,726.66	
031163	TEACHER'S RETIREMEN	.00	.00	.18-	RETIREMENT
900543	ALIAANT BANK OF ALEX	.00	.00	.39-	S SECURITY