

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report  
April 2012

Check	Vendor	State	Federal	Local	Purpose
031647	PEEHIP	5,712.00	.00	.00	HLTH INS
031648	ALABAMA PAPER & SUP	.00	.00	75.92	MAINT SUPP
031649	ALEX CITY GLASS	.00	.00	205.51	MAINT SUPP
031650	ALIAANT BANK	.00	.00	152.95	TELECOMMUN
031651	AMSAN	.00	.00	174.89	JNTRL SUPP
031652	APPLE, INC.	.00	.00	29.00	SOFT MNT AGR
031653	AT&T COMMUNICATION	.00	.00	941.19	TELEPHONE
031654	BRHS	.00	935.33	.00	TOLSA
031655	BAGBY ELEVATOR COMP	.00	.00	2,207.95	MAINT SUPP
031656	BARNES & RADNEY, P.	.00	.00	771.50	LEGAL
031657	BISHOP, COLVIN, JOH	.00	.00	2,603.63	O-PRO SERVE
031658	BOBBY BOONE	.00	.00	900.00	O-PRO SERVE
031659	CALDWELL ELECTRONIC	.00	627.92	.00	STD CR SUPP
031660	CALLOWAY HOUSE	97.92	.00	.00	STD CR SUPP
031661	CHARTER COMMUNICATI	.00	.00	1,528.70	TELECOMMUN
031662	CITY OF ALEXANDER C	.00	.00	35,467.41	
031663	CSI LEASING, INC	19,456.24	.00	611.83	LEASES
031664	DCR -CASH REGISTERS	3,893.50	1,300.00	160.00	O-NISTRT EQP
031665	W.W.GRAINGER, INC.	.00	.00	238.68	MAINT SUPP
031666	HILL MANUFACTURING	.00	.00	354.74	MAINT SUPP
031667	HVAC SPECIALISTS	.00	.00	4,418.00	MAINT SUPP
031668	INLINE ELECTRIC SUP	.00	.00	1,014.60	MAINT SUPP
031669	INNOVAK INTERNATION	.00	.00	504.00	SOFT MNT AGR
031670	J & J PEST AWAY L.L	.00	.00	820.00	MAINT SUPP
031671	MAGGIE JOHNSTON	.00	75.00	.00	STF ED SERVE
031672	JOHNSTONE SUPPLY	.00	.00	50.28	MAINT SUPP
031673	LAKE MARTIN BLDG. S	.00	.00	61.65	MAINT SUPP
031674	GREGORY M. MANN	.00	.00	46.62	IN-STATE
031675	PATRICIA SUE MANN	.00	.00	72.15	IN-STATE
031676	MCDONALD DASH LOCKS	.00	.00	591.52	MAINT SUPP
031677	MILLER ROOFING, INC	.00	.00	1,396.73	MAINT SUPP
031678	MONTGOMERY PUBLIC S	.00	1,530.00	.00	STF ED SERVE
031679	NATIONAL SCHOOL BDS	.00	.00	4,525.00	O-PRO ED SER
031680	G NELSON ELECTRIC M	.00	.00	37.27	VEHICLE PART
031681	OFFICE DEPOT	113.53	154.14	374.14	STD CR SUPP
031682	OLD REPUBLIC SURETY	.00	.00	100.00	INS SERVICES
031683	PUBLISHERS' WAREHOU	.00	97.35	.00	STD CR SUPP
031684	RICOH AMERICAS CORP	7,857.88	.00	.00	LEASES
031685	ROGERS AUTOMOTIVE S	.00	.00	191.95	VEHICLE PART
031686	RSC EQUIPMENT RENTA	.00	.00	754.61	MAINT SUPP
031687	RUSSELL DO IT CENTE	.00	.00	112.58	MAINT SUPP
031688	SAM'S CLUB/GEMB	687.24	.00	89.64	STD CR SUPP
031689	SATTERFIELD WELDING	.00	.00	82.56	MAINT SUPP
031690	SERVICE PRINTING &	150.72	.00	159.95	STD CR SUPP
031691	SHERWIN WILLIAMS	.00	.00	34.90	MAINT SUPP
031692	SHRED-IT USA, BIRMI	.00	.00	65.04	OFFICE SUPP
031693	SOUTHERN PIPE & SUP	.00	.00	463.09	MAINT SUPP
031694	STERLING INDUSTRIES	.00	.00	344.32	MAINT SUPP
031695	STRICKLAND PAPER CO	81.45	81.45	.00	STD CR SUPP
031696	TALLAPOOSA PUBLISHE	50.00	.00	686.00	OFFICE SUPP
031697	THOMAS AUTO PARTS,	.00	.00	27.08	MAINT SUPP
031698	TRI-COUNTY CHILDREN	1,000.00	.00	.00	O-PURCH SERV
031699	UNITED STATES POSTA	.00	.00	15.45	VEHICLE PART

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031700	SUSAN VICKERS	.00	57.24	.00	STF ED SERVE
031701	YANCEY BUS SALES &	.00	.00	1,235.42	VEHICLE PART
031704	ABBCO SERVICE CORPO	.00	.00	7,067.88	O-PRO SERVE
031705	AT & T	.00	.00	16.16	TELEPHONE
031706	AT & T	265.53	.00	1,457.29	TELEPHONE
031707	AUBURN UNIVERSITY	2,600.00	.00	.00	STF ED SERVE
031708	BLUE RIDGE MOUNTAIN	.00	.00	11.70	OFFICE SUPP
031709	CALDWELL ELECTRONIC	.00	.00	72.45	SOFT MNT AGR
031710	CITY AUTO ELECTRIC	.00	.00	200.00	VEHICLE PART
031711	CUMMINS MID SOUTH L	.00	.00	575.00	VEHICLE PART
031712	DELL MARKETING L.P	.00	.00	5,421.01	SOFT MNT AGR
031713	CORPORATE PAYMENT S	.00	1,605.84	855.46	STD CR SUPP
031714	HIPPY USA	.00	600.00	.00	OUT-OF-STATE
031715	HOLMAN FLOOR COMPAN	.00	.00	1,905.00	MAINT SUPP
031716	LAKE MARTIN BLDG. S	.00	.00	670.95	MAINT SUPP
031717	H. KEITH LASHLEY	.00	.00	6.00	IN-STATE
031718	NXKEM PRODUCTS	.00	.00	154.29	MAINT SUPP
031719	OFFICE DEPOT	130.38	667.76	214.14	STD CR SUPP
031720	PARADIGM ARCHITECTU	9,895.81	.00	.00	ARCH
031721	PATTERSON TRUCK PAR	.00	.00	.96	VEHICLE PART
031722	QUILL CORPORATION	.00	199.76	.00	STD CR SUPP
031723	ROGERS AUTOMOTIVE S	.00	.00	215.67	VEHICLE PART
031724	RSC EQUIPMENT RENTA	.00	.00	520.00	MAINT SUPP
031725	RUSSELL DO IT CENTE	.00	.00	83.54	MAINT SUPP
031726	SATTERFIELD WELDING	.00	.00	29.23	MAINT SUPP
031727	SERVICE PRINTING &	.00	37.90	37.90	STD CR SUPP
031728	SIMPLEX GRINNELL	.00	.00	6,681.65	MAINT SUPP
031729	SOUTHERN PIPE & SUP	.00	.00	157.70	MAINT SUPP
031730	STRICKLAND PAPER CO	.00	.00	325.80	OFFICE SUPP
031731	TEACHER DIRECT	82.22	.00	.00	STD CR SUPP
031732	TURBO DIESEL & ELEC	.00	.00	896.69	VEHICLE PART
031733	WILLIAMS PLUMBING	4,750.00	.00	.00	OTHEQ
031734	YANCEY BUS SALES &	.00	.00	1,047.29	VEHICLE PART
031735	YESTERDAYS EVENT CE	.00	.00	950.00	O-PURCH SERV
031739	AFLAC	.00	.00	4,430.10	
031740	AEA EDUCATOR BENEFI	.00	.00	833.78	PURCH SERV
031742	ALABAMA VOCATIONAL	.00	.00	55.84	EMP BENEFITS
031743	BANKERS FIDELITY	.00	.00	413.95	EMP BENEFITS
031745	CLAS / STARR WILSON	.00	.00	382.50	
031751	LSW	.00	.00	7,298.45	PURCH SERV
031761	PEEHIP	.00	.00	3,134.73	CAP OUTLAY
031762	PEIRAF-DEF. COMP PL	.00	.00	10,026.66	
031763	TEACHER'S RETIREMEN	.00	.00	.24	RETIREMENT
031768	ALEX CITY GLASS	.00	.00	22.18	MAINT SUPP
031769	AMSAN	.00	.00	43.11	JNTRL SUPP
031770	APPLE, INC.	.00	500.00	161.10	STD CR SUPP
031771	SCARLETTE ATCHISON	.00	.00	44.40	IN-STATE
031772	AT&T COMMUNICATION	.00	.00	2,432.54	TELEPHONE
031773	AT & T	.00	77.88	.00	TELEPHONE
031774	CRANE BOOKS	21.00	.00	.00	STD CR SUPP
031775	JACQUELINE GIBBONS	.00	121.21	.00	LOCAL DISTCT
031776	CHAD HARRIS	124.14	.00	.00	INST EQ
031777	HENDERSON & COKER,	.00	.00	2,000.00	MAINT SUPP

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031778	HOME DEPOT CREDIT S	.00	.00	85.92	MAINT SUPP
031779	INLINE ELECTRIC SUP	.00	.00	215.88	MAINT SUPP
031780	JOHNSTONE SUPPLY	.00	.00	150.00	MAINT SUPP
031781	LAKE MARTIN BLDG. S	.00	.00	42.25	MAINT SUPP
031782	NATIONAL SCHOOL BDS	.00	.00	4,525.00	O-PRO ED SER
031783	OFFICE DEPOT	57.77	.00	235.38	STD CR SUPP
031784	ORBIT SOFTWARE, INC	.00	.00	520.00	O-NINSTRCT
031785	QUILL CORPORATION	89.36	.00	.00	STD CR SUPP
031786	RICOH AMERICAS CORP	7,857.88	.00	.00	LEASES
031787	ROGERS AUTOMOTIVE S	.00	.00	5.48	MAINT SUPP
031788	ROYAL CUP, INC.	.00	.00	45.93	OFFICE SUPP
031789	RUSSELL DO IT CENTE	.00	.00	26.93	MAINT SUPP
031790	SAFETY FIRST	391.32	.00	.00	DRUG TEST SR
031791	SATTERFIELD/NAPA PA	.00	.00	149.78	MAINT SUPP
031792	SATTERFIELD WELDING	.00	.00	179.12	MAINT SUPP
031793	SCHOOL SPECIALITY I	97.91	45.09	46.32	STD CR SUPP
031794	SHERWIN WILLIAMS	.00	.00	150.40	MAINT SUPP
031795	SHRED-IT USA, BIRMI	.00	.00	65.76	OFFICE SUPP
031796	SIGN SOURCE	.00	.00	46.52	OFFICE SUPP
031797	STERLING INDUSTRIES	.00	.00	310.12	MAINT SUPP
031798	STRICKLAND PAPER CO	.00	108.60	.00	STD CR SUPP
031799	THOMAS AUTO PARTS,	.00	.00	86.70	VEHICLE PART
031800	TRUTECH, INC.	.00	.00	200.00	MAINT SUPP
031801	VERIZON WIRELESS	43.19	62.76	1,100.69	TELEPHONE
031802	WALMART COMMUNITY	842.06	.00	199.79	STD CR SUPP
031803	WILLIAMS PLUMBING	14,634.75	.00	.00	OTHEQ
900557	LIBERTY NATIONAL LI	.00	.00	2,088.36	