

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report  
February 2013

Check	Vendor	State	Federal	Local	Purpose
033222	U.S. BANK EQUIPMENT	.00	.00	902.45	STD CR SUPP
033223	HARRIS PAINTING	.00	.00	22,875.00	BLD-IMPROVE
033224	3-D MOLECULAR DESIG	941.60	.00	.00	STD CR SUPP
033225	ABBCO SERVICE CORPO	.00	.00	8,422.88	O-PRO SERVE
033226	ALABAMA PAPER & SUP	.00	363.75	.00	STD CR SUPP
033227	ALLCOMM RADIO, INC.	.00	.00	438.79	VEHICLE PART
033228	AMSAN	.00	.00	223.18	JNTRL SUPP
033229	APPLE COMPUTER, INC	.00	.00	697.95	O-NISTR EQP
033230	BRHS	.00	.00	142.50	O-NINSTRCT
033231	BARNES & RADNEY, P.	.00	.00	1,072.00	LEGAL
033232	BLUE RIDGE MOUNTAIN	.00	.00	11.70	OFFICE SUPP
033233	CALDWELL ELECTRONIC	3,795.00	.00	354.96	NINSTR EQP
033234	CHARTER COMMUNICATI	.00	.00	296.61	TELECOMMUN
033235	CITY OF ALEXANDER C	.00	.00	41,486.88	
033236	DELL MARKETING L.P	4,606.80	.00	684.04	SOFT MNT AGR
033237	HILL MANUFACTURING	.00	.00	146.94	MAINT SUPP
033238	HILL PETROLEUM, INC	18,901.83	.00	2,932.75	FUEL-DIESEL
033239	INFO TRANSPORT SOLU	.00	.00	260.00	TELECOMMUN
033240	INKJET SUPER STORE.	77.72	.00	.00	STD CR SUPP
033241	INLINE ELECTRIC SUP	.00	.00	362.80	MAINT SUPP
033242	INNOVAK INTERNATION	.00	.00	504.00	SOFT MNT AGR
033243	J & J PEST AWAY L.L	.00	.00	820.00	MAINT SUPP
033244	JOHNSTONE SUPPLY	.00	.00	372.61	MAINT SUPP
033245	LAKE MARTIN BLDG. S	.00	.00	6.98	MAINT SUPP
033246	MICROPULSE TECHNOLO	.00	.00	4,295.00	SOFT MNT AGR
033247	NXKEM PRODUCTS	.00	.00	213.38	MAINT SUPP
033248	OFFICE DEPOT	192.42	.00	.00	STD CR SUPP
033249	ALICE OWENS	.00	69.98	.00	STF ED SERVE
033250	RICOH AMERICAS CORP	23,649.95	.00	.00	LEASES
033251	RUSSELL DO IT CENTE	.00	.00	35.28	MAINT SUPP
033252	SCHOOL HEALTH	104.03	.00	.00	O-NINSTRCT
033253	SERVICE PRINTING &	188.00	.00	.00	STD CR SUPP
033254	SOUTHERN PIPE & SUP	.00	.00	48.03	MAINT SUPP
033255	STRICKLAND PAPER CO	54.30	.00	81.45	STD CR SUPP
033256	WACHOVIA BUSINESS L	42,700.63	.00	.00	PRINCIPAL
033257	JEANA WILLIAMS	.00	50.00	.00	STF ED SERVE
033258	AASB	.00	.00	4,250.00	O-PRO SERVE
033259	ACHIEVEMENT PRODUCT	.00	104.67	.00	STD CR SUPP
033260	ALIAANT BANK	.00	.00	52.11	TELECOMMUN
033261	AT & T	.00	81.46	998.79	TELEPHONE
033262	AT & T	350.33	.00	1,472.13	TELEPHONE
033263	GAIL BOLT	.00	10.00	.00	STF ED SERVE
033264	CALDWELL ELECTRONIC	29.99	.00	.00	STD CR SUPP
033265	REGINALD CLIFTON	.00	.00	140.40	IN-STATE
033266	COMMERCIAL DOOR PRO	.00	.00	350.00	MAINT SUPP
033267	DELL MARKETING L.P	.00	.00	384.72	OFFICE SUPP
033268	EAGLE ENTERPRISES	.00	.00	95.00	MAINT SUPP
033269	JANICE CASON	.00	9.65	.00	STF ED SERVE
033270	JANET GILLILAND	.00	60.11	.00	STF ED SERVE
033272	JOHNSTONE SUPPLY	.00	.00	234.37	MAINT SUPP
033273	KID SAFETY OF AMERI	91.95	.00	.00	STD CR SUPP
033274	LAKE MARTIN BLDG. S	.00	.00	701.67	STD CR SUPP
033275	RACHEL LATHAM	.00	9.00	.00	STF ED SERVE

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report  
February 2013

Check	Vendor	State	Federal	Local	Purpose
033276	REBECCA MARION	.00	80.23	.00	IN-STATE
033277	MECO	.00	.00	250.00	O-PURCH SERV
033278	LISA GERMANY MORGAN	.00	9.03	.00	STF ED SERVE
033279	OFFICE DEPOT	545.97	260.90	.00	STD CR SUPP
033280	ALICE OWENS	25.42	.00	.00	IN-STATE
033281	QUILL CORPORATION	159.73	.00	.00	STD CR SUPP
033282	RUSSELL DO IT CENTE	.00	.00	28.95	MAINT SUPP
033283	SATTERFIELD WELDING	.00	.00	136.20	O-PURCH SERV
033284	SOFTWARE TECHNOLOGY	.00	.00	2,775.00	STF ED SERVE
033285	STRICKLAND PAPER CO	1,438.95	162.90	.00	STD CR SUPP
033286	TALLAPOOSA FORD	.00	.00	51.30	MAINT SUPP
033287	AMANDA TAYLOR	.00	18.30	.00	STF ED SERVE
033288	U.S. BANK EQUIPMENT	1,006.44	.00	.00	LEASES
033289	THE UNIVERSITY OF A	.00	.00	1,868.59	MAINT SUPP
033290	BONNY WILSON	.00	10.00	.00	STF ED SERVE
033291	LAURIE WILSON	44.40	.00	.00	STF ED SERVE
033292	WITTICHEN SUPPLY CO	.00	.00	5.14	MAINT SUPP
033293	HARRIS PAINTING	.00	.00	28,865.00	BLD-IMPROVE
033294	KEY GOVERNMENT FINA	.00	.00	2,251.95	LEASES
033301	AT&T COMMUNICATION	172.02	.00	.00	TELEPHONE
033302	AT & T	1.69	.00	903.23	TELEPHONE
033304	GAIL BOLT	.00	320.13	.00	STF ED SERVE
033305	CAROLINA BIOLOGICAL	63.97	.00	.00	STD CR SUPP
033306	CLAS	.00	225.00	.00	STF ED SERVE
033307	CSI LEASING, INC	21,112.01	.00	.00	LEASES
033308	DELL MARKETING L.P	.00	.00	180.48	SOFT MNT AGR
033309	OFFICE DEPOT	606.34	140.18	.00	STD CR SUPP
033311	POWERBOOK MEDIC	.00	.00	205.68	SOFT MNT AGR
033312	PS GRAPHICS	.00	1,484.94	.00	O-GEN SUPP
033313	QUILL CORPORATION	655.57	.00	.00	STD CR SUPP
033315	ROYAL CUP, INC.	.00	.00	83.82	OFFICE SUPP
033316	SAFETY FIRST	.00	.00	61.32	DRUG TEST SR
033317	SCHOOL SPECIALITY I	.00	135.05	.00	STD CR SUPP
033319	SYNATRIX, INC.	.00	.00	2,926.00	SOFT MNT AGR
033320	U.S. SCHOOL SUPPLY,	149.90	.00	.00	STD CR SUPP
033321	YANCEY BUS SALES &	.00	.00	252.45	VEHICLE PART
033322	BURCH CORPORATION	40,126.50	.00	.00	OTHEQ
033323	CHARTER COMMUNICATI	.00	.00	728.88	TELECOMMUN
033324	DCR -CASH REGISTERS	.00	.00	7,030.78	O-NISTRTR EQP
033325	GE CAPITAL	.00	4,537.63	.00	INST EQ
033326	HOME DEPOT CREDIT S	.00	210.04	.00	O-INSTRCT
033327	LEE APPAREL LLC	.00	.00	47.96	O-MNT/OP SPP
033328	TRUTECH, INC.	.00	.00	200.00	MAINT SUPP
033329	VERIZON WIRELESS	41.91	59.18	1,010.40	TELEPHONE
033330	RUSSELL MEDICAL CEN	.00	.00	630.00	O-INSTRCT
033331	WALMART COMMUNITY	40.76	.00	.00	STD CR SUPP
700015	ALEX CITY BOE - VIS	.00	3,757.93	2,985.45	STD CR SUPP
700016	ALEX CITY BOE - VIS	467.90	2,345.96	2,803.40	STD CR SUPP