

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
March 2013

Check	Vendor	State	Federal	Local	Purpose
033332	ALABAMA BOARD OF HE	.00	.00	150.00	O-PRO ED SER
033333	BILL'S ELECTRIC SER	.00	.00	85.00	MAINT SUPP
033334	STEPHANIE CRUTCHFIE	.00	19.31	.00	STF ED SERVE
033335	CLAS	.00	.00	95.00	IN-STATE
033336	REGINALD CLIFTON	.00	76.06	.00	STF ED SERVE
033337	COMMERCIAL DOOR PRO	.00	.00	5,115.00	MAINT SUPP
033338	DAVIE'S SCHOOL SUPP	59.87	.00	.00	STD CR SUPP
033339	JESSICA S. DEAN	.00	351.15	.00	IN-STATE
033340	ETA HAND2MIND	22.90	.00	.00	STD CR SUPP
033341	FIRST BAPTIST CHURC	.00	.00	45.00	O-NINSTRCT
033342	JANICE CASON	.00	44.95	.00	STF ED SERVE
033343	JACQUELINE GIBBONS	.00	.00	77.29	LOCAL DISTCT
033344	GOV CONNECTION, INC	.00	268.93	.00	O-GEN SUPP
033345	PATTI GRANGER	.00	10.00	.00	STF ED SERVE
033346	GENEVIEVE HICKS	.00	9.71	.00	STF ED SERVE
033347	INLINE ELECTRIC SUP	.00	.00	612.53	MAINT SUPP
033348	DANA JOHNSON	.00	38.19	.00	LOCAL DISTCT
033349	JOHNSTONE SUPPLY	.00	.00	2,285.41	MAINT SUPP
033350	CHRISTY LASHLEY	.00	94.75	.00	STF ED SERVE
033351	GREGORY M. MANN	.00	.00	33.90	IN-STATE
033352	PATRICIA SUE MANN	.00	.00	93.56	IN-STATE
033353	ELLEN MARTIN	.00	64.98	.00	STF ED SERVE
033354	MCDANIEL FENCE COMP	.00	.00	83.27	MAINT SUPP
033355	OFFICE DEPOT	236.60	.00	.00	STD CR SUPP
033356	MAINSTREET ALEXANDE	.00	.00	100.00	O-PRO ED SER
033357	ALICE OWENS	.00	10.00	.00	STF ED SERVE
033358	PATTERSON TRUCK PAR	.00	.00	137.44	VEHICLE PART
033359	PITNEY BOWES	.00	.00	453.00	LEASES
033360	RUSSELL DO IT CENTE	.00	.00	162.49	MAINT SUPP
033361	SATTERFIELD WELDING	.00	.00	186.71	MAINT SUPP
033362	GLENN SHEPARD	.00	.00	299.00	REGIST FEES
033363	SHERWIN WILLIAMS	.00	.00	76.32	MAINT SUPP
033364	SHRED-IT USA, BIRMI	.00	.00	71.58	OFFICE SUPP
033365	TONYA SIMMONS	9.02	.00	.00	STF ED SERVE
033366	SOUTHERN PIPE & SUP	.00	.00	839.60	MAINT SUPP
033367	BUFFY STEGALL	.00	9.20	.00	STF ED SERVE
033368	STRICKLAND PAPER CO	135.75	.00	.00	STD CR SUPP
033369	TAPLEY'S APPLIANCE	.00	.00	24.00	MAINT SUPP
033370	TRACIE TOLBERT	.00	10.00	.00	STF ED SERVE
033371	KRISSY MANSELL VAND	.00	15.14	.00	
033372	SUSAN VICKERS	.00	60.82	.00	STF ED SERVE
033373	JEANA WILLIAMS	.00	10.00	.00	STF ED SERVE
033374	WITTICHEN SUPPLY CO	.00	.00	183.50	MAINT SUPP
033376	AFLAC	.00	.00	4,738.01	
033377	AEA EDUCATOR BENEFI	.00	.00	833.78	PURCH SERV
033379	ALABAMA VOCATIONAL	.00	.00	46.67	EMP BENEFITS
033380	BANKERS FIDELITY	.00	.00	814.01	EMP BENEFITS
033381	CLAS / STARR WILSON	.00	.00	456.45	
033382	LSW	.00	.00	10,604.42	PURCH SERV
033384	PEIRAF-DEF. COMP PL	.00	.00	8,967.66	
033388	PEEHIP	.00	.00	3,630.80	CAP OUTLAY
033389	TEACHER'S RETIREMEN	33.07	.00	.00	RETIREMENT
033407	HARRIS PAINTING	.00	.00	3,800.00	JNTRL SUPP

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033408	ABBCO SERVICE CORPO	.00	.00	8,422.88	O-PRO SERVE
033409	ADECA-SURPLUS PROPE	1,240.00	.00	.00	O-NINSTRCT
033410	ALEX CITY MIDDLE SC	444.26	.00	.00	LEASES
033411	ALIAN T BANK	.00	.00	52.63	TELECOMMUN
033412	AT & T	3.02	.70	92.29	TELEPHONE
033413	AT & T	.00	94.19	1,028.22	TELEPHONE
033414	BRHS	721.96	.00	.00	LEASES
033415	BARNES & RADNEY, P.	.00	.00	2,620.04	LEGAL
033416	BLUE RIDGE MOUNTAIN	.00	.00	26.70	OFFICE SUPP
033417	STEPHANIE CRUTCHFIE	.00	8.80	.00	STF ED SERVE
033418	CALDWELL ELECTRONIC	1,980.00	56.00	416.41	STD CR SUPP
033419	CHARTER COMMUNICATI	.00	.00	297.18	TELECOMMUN
033420	CITY OF ALEXANDER C	.00	.00	38,364.22	
033421	COMMERCIAL DOOR PRO	.00	.00	480.00	MAINT SUPP
033422	CSI LEASING, INC	21,112.01	.00	.00	LEASES
033423	JESSICA S. DEAN	.00	143.81	.00	STF ED SERVE
033424	DELL MARKETING L.P	.00	.00	1,703.24	STD CR SUPP
033425	JOY DUNLAP	.00	144.52	.00	LOCAL DISTCT
033426	ENRICHMENT PLUS	79.35	.00	.00	STD CR SUPP
033427	JANICE CASON	.00	21.55	.00	STF ED SERVE
033428	FREY SCIENTIFIC	194.89	.00	.00	STD CR SUPP
033429	G & G ELECTRONICS I	.00	.00	10,286.96	O-NISTR T EQP
033430	KENYATTA G. SIMMONS	.00	44.01	.00	STF ED SERVE
033431	HILL PETROLEUM, INC	27,009.02	.00	3,387.02	FUEL-DIESEL
033432	TIFANY HUFF	.00	.00	1,825.50	AL. SCL SYS
033433	INLINE ELECTRIC SUP	.00	.00	196.28	MAINT SUPP
033434	INNOVAK INTERNATION	.00	.00	504.00	SOFT MNT AGR
033435	J & J PEST AWAY L.L	.00	.00	820.00	MAINT SUPP
033436	JOHNSTONE SUPPLY	.00	.00	2,098.99	MAINT SUPP
033438	JUST DOOR TOOLZ	.00	.00	125.90	MAINT SUPP
033439	MARIE MCCALL	.00	49.68	.00	STF ED SERVE
033440	MILLER ROOFING, INC	.00	.00	12,477.50	BLD-IMPROVE
033441	OFFICE DEPOT	733.81	61.82	.00	STD CR SUPP
033442	PARADIGM ARCHITECTU	.00	.00	7,272.97	ARCH
033443	JIM PEARSON SCHOOL	508.46	.00	.00	LEASES
033444	RADNEY SCHOOL	467.38	.00	.00	LEASES
033445	JOSE REYES, JR.	.00	102.00	.00	STF ED SERVE
033446	RUSSELL DO IT CENTE	.00	.00	1,723.09	MAINT SUPP
033447	SCHOOL SPECIALITY I	211.41	53.34	.00	STD CR SUPP
033448	SCHOOL SUPERINTENDE	.00	185.00	.00	STF ED SERVE
033449	SERVICE PRINTING &	154.29	69.55	250.00	STD CR SUPP
033450	SOFTWARE TECHNOLOGY	.00	.00	666.00	SOFT MNT AGR
033451	SOUTHERN PIPE & SUP	.00	.00	552.63	MAINT SUPP
033453	BUFFY STEGALL	.00	24.70	.00	STF ED SERVE
033454	STEPHENS SCHOOL	443.41	.00	.00	LEASES
033455	TALLAPOOSA PUBLISHE	.00	.00	776.23	ADVERTISING
033456	TEACHER DIRECT	391.76	.00	.00	STD CR SUPP
033457	TRIANGLE FASTENER C	.00	.00	15.24	MAINT SUPP
033458	VISION ENTERPRISES	.00	.00	163.25	MAINT SUPP
033459	LEANNE WALDROP	.00	297.40	.00	STF ED SERVE
033460	WALMART COMMUNITY	2,294.94	339.62	397.12	STD CR SUPP
033461	WITTICHEN SUPPLY CO	.00	.00	547.50	MAINT SUPP
033463	AEA EDUCATOR BENEFI	.00	.00	833.78	PURCH SERV

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033465	ALABAMA VOCATIONAL	.00	.00	46.67	EMP BENEFITS
033466	CLAS / STARR WILSON	.00	.00	456.45	
033467	LSW	.00	.00	10,604.42	PURCH SERV
033469	PEIRAF-DEF. COMP PL	.00	.00	8,967.66	
033470	TEACHER'S RETIREMEN	.00	.00	.47	RETIREMENT
033471	AFLAC	.00	.00	4,738.01	
033472	BANKERS FIDELITY	.00	.00	842.26	EMP BENEFITS
033474	CPL. JAMES BURDON	.00	.00	200.00	O-PURCH SERV
033475	BRIAN CULLIGAN	.00	.00	200.00	O-PURCH SERV
033476	JOHNNY SPIVEY	.00	.00	200.00	O-PURCH SERV
033477	TOMATHON TUCK	.00	.00	200.00	O-PURCH SERV
033493	PEEHIP	.00	.00	3,630.80	CAP OUTLAY
033494	ACTA SPRING CONFERE	.00	150.00	.00	STF ED SERVE
033495	AASB	.00	.00	124.93	O-PRO SERVE
033496	ALABAMA COMMUNITY E	.00	1,000.00	.00	O-PRO ED SER
033497	ALABAMA DEPT. OF ED	50,095.61	.00	.00	PRINCIPAL
033498	ALEX CITY CHAMBER O	1,765.00	.00	.00	STD CR SUPP
033499	AMSAN	.00	.00	556.03	OFFICE SUPP
033500	AT & T	178.53	.00	729.72	TELEPHONE
033501	AT & T	315.14	.00	1,487.77	TELEPHONE
033502	CONNEY SAFETY	.00	601.91	.00	STD CR SUPP
033503	CUMMINS MID SOUTH L	.00	.00	801.41	O-NINSTRCT
033504	JOY DUNLAP- JP	.00	24.69	.00	LOCAL DISTCT
033505	EDWARD DON & CO. N.	.00	.00	1,296.39	O-NISTRT EQP
033506	JACQUELINE GIBBONS	.00	.00	28.48	LOCAL DISTCT
033507	GOODTIME ATTRACTION	.00	118.18	.00	INSTSOFTW
033508	ELYSA W. GORDON SE	25.00	.00	.00	STF ED SERVE
033509	DANA JOHNSON	.00	.00	25.54	IN-STATE
033510	LAKE MARTIN BLDG. S	.00	.00	1,455.50	MAINT SUPP
033511	GREGORY M. MANN	.00	.00	29.38	IN-STATE
033512	PATRICIA SUE MANN	.00	.00	52.04	IN-STATE
033513	MCKELVEY CHEVROLET	.00	.00	9.74	VEHICLE PART
033514	METRO ENVIRONMENTAL	.00	.00	15,000.00	O-PURCH SERV
033515	RUSSELL DO IT CENTE	.00	.00	121.42	MAINT SUPP
033516	S & S DISCOUNT TIRE	.00	.00	278.72	MAINT SUPP
033517	SAFETY FIRST	.00	.00	435.60	DRUG TEST SR
033518	SAFETY FIRST FIRE E	.00	.00	129.50	MAINT SUPP
033519	SATTERFIELD WELDING	.00	.00	2.58	O-PURCH SERV
033520	SERVICE PRINTING &	.00	.00	36.31	MAINT SUPP
033521	SHERWIN WILLIAMS	.00	587.34	.00	STD CR SUPP
033522	SHRED-IT USA, BIRMI	.00	.00	72.55	OFFICE SUPP
033523	SIGN SOURCE	384.30	.00	.00	O-NINSTRCT
033524	TALLAPOOSA PUBLISHE	50.00	.00	36.00	OFFICE SUPP
033525	BARBARA W. THOMPSON	371.44	.00	.00	IN-STATE
033526	CINDY THOMPSON SES	.00	43.90	70.51	LOCAL DISTCT
033527	CORPORATE BILLING,	.00	.00	570.00	O-PURCH SERV
033528	TVM	.00	.00	4,095.00	BLD-IMPROVE
033529	KRISSY MANSELL VAND	.00	6.90	.00	
033530	VISION ENTERPRISES	.00	.00	50.50	VEHICLE PART
033531	LOU ANN WAGONER	.00	20.00	.00	STF ED SERVE
033532	WILLIAMS PLUMBING,H	.00	.00	60.75	MAINT SUPP
033533	APPERSON	44.23	.00	.00	STD CR SUPP
033534	AT&T COMMUNICATION	.00	.00	772.76	TELEPHONE

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033535	CALDWELL ELECTRONIC	89.95	.00	.00	STD CR SUPP
033536	OFFICE DEPOT	.00	.00	669.45	STD CR SUPP
033537	READY MIX USA	.00	.00	7,272.00	MAINT SUPP
033538	SCHOLASTIC STORE ON	293.98	.00	.00	STD CR SUPP
033539	BARBARA W. THOMPSON	231.26	.00	.00	IN-STATE
033540	CORPORATE BILLING,	.00	.00	1,042.12	VEHICLE PART
033541	VERIZON WIRELESS	41.91	58.66	1,315.92	TELEPHONE
900586	ALIAANT BANK OF ALEX	.00	.00	11.76	S SECURITY
900587	LIBERTY NATIONAL LI	.00	.00	1,879.71	
900588	ALIAANT BANK OF ALEX	.00	.00	.44-	S SECURITY
900589	LIBERTY NATIONAL LI	.00	.00	1,879.71	