

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
June 2012

Check	Vendor	State	Federal	Local	Purpose
031982	WILLIAMS PLUMBING,H	10,515.25	.00	.00	OTHEQ
031983	ABBSCO SERVICE CORPO	.00	.00	7,067.88	O-PRO SERVE
031984	AASB	.00	.00	239.00	O-PRO ED SER
031985	APPLE EDUCATION	200.00	.00	.00	STD CR SUPP
031986	AT & T	3.34	.00	102.62	TELEPHONE
031987	AT & T	864.15	76.25	.00	MAINT SUPP
031988	AT & T	265.53	.00	1,497.41	TELEPHONE
031989	AT & T	121.23	.00	782.31	TELEPHONE
031990	BALFOUR COMPANY	.00	.00	2,774.10	O-NINSTRCT
031991	BARNES & RADNEY, P.	.00	.00	1,025.00	LEGAL
031992	BLUE RIDGE MOUNTAIN	.00	.00	34.20	OFFICE SUPP
031993	BOBBY BOONE	.00	.00	300.00	O-PRO SERVE
031994	STEPHANIE K. SANCHE	40.00	.00	.00	O-PURCH SERV
031995	CALDWELL ELECTRONIC	191.96	.00	108.96	STD CR SUPP
031996	CHARTER COMMUNICATI	.00	.00	1,542.60	TELECOMMUN
031997	CHEVRON&TEXACO UNIV	10.00	.00	90.18	FUEL-GAS
031998	CITY OF ALEXANDER C	.00	.00	37,867.22	
031999	CSI LEASING, INC	17,927.65	.00	.00	LEASES
032000	CORPORATE PAYMENT S	18.00	8,178.85	1,018.36	O-NINSTRCT
032001	JACQUELINE GIBBONS	.00	.00	70.60	LOCAL DISTCT
032002	JANET GILLILAND	.00	124.53	.00	STF ED SERVE
032003	GLOVER-AUTEN FOODS	137.90	.00	.00	O-NINSTRCT
032004	HILL MANUFACTURING	.00	.00	412.92	MAINT SUPP
032005	HIPPY ALABAMA	50.00	.00	.00	IN-STATE
032006	HOLLINGSWORTH OIL C	.00	.00	1,736.00	VEHICLE PART
032007	HOLMAN FLOOR COMPAN	480.00	.00	.00	
032008	INLINE ELECTRIC SUP	.00	.00	777.22	MAINT SUPP
032009	INNOVAK INTERNATION	.00	.00	504.00	SOFT MNT AGR
032010	J & J PEST AWAY L.L	.00	.00	3,020.00	MAINT SUPP
032011	JOHNSTONE SUPPLY	.00	.00	692.80	MAINT SUPP
032012	G NELSON ELECTRIC M	.00	.00	471.17	MAINT SUPP
032013	OFFICE DEPOT	65.79	.00	76.80	STD CR SUPP
032014	PERFECT HEALTH SUPP	.00	612.67	.00	STD CR SUPP
032015	QUILL CORPORATION	.00	.00	72.89	STD CR SUPP
032016	REALLY GOOD STUFF,	.00	.00	54.94	STD CR SUPP
032017	RICOH AMERICAS CORP	119.16	.00	.00	LEASES
032018	ROGERS AUTOMOTIVE S	.00	.00	55.00	VEHICLE PART
032019	ROYAL CUP, INC.	.00	.00	128.02	OFFICE SUPP
032020	RUSSELL DO IT CENTE	.00	.00	547.98	MAINT SUPP
032021	SATTERFIELD WELDING	.00	.00	262.72	MAINT SUPP
032022	SCHOOL SPECIALITY I	.00	.00	167.26	STD CR SUPP
032023	SCHOOL SUPERINTENDE	.00	.00	150.00	REGIST FEES
032024	SHRED-IT USA, BIRMI	.00	.00	67.50	OFFICE SUPP
032025	SOUTHERN AUDIOMETRI	.00	.00	520.00	EQUIP MAINT
032026	SOUTHERN PIPE & SUP	.00	.00	704.13	MAINT SUPP
032027	STEVE SPANGLER SCIE	.00	.00	113.49	STD CR SUPP
032028	STATE OF ALABAMA	.00	.00	850.00	MAINT SUPP
032029	STRICKLAND PAPER CO	.00	.00	54.30	STD CR SUPP
032030	TEACHER DIRECT	130.83	.00	171.76	STD CR SUPP
032031	THOMAS AUTO PARTS,	.00	.00	232.55	MAINT SUPP
032032	BARBARA W. THOMPSON	6.00	.00	.00	IN-STATE
032033	TRIANGLE FASTENER C	.00	.00	370.04	MAINT SUPP
032034	TRUTECH, INC.	.00	.00	200.00	MAINT SUPP

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032035	KRISSY MANSELL VAND	.00	19.67	.00	
032036	WEST MUSIC	170.73	.00	.00	INST EQ
032037	WOODWIND & BRASSWIN	3,599.83	.00	.00	INST EQ
032038	MILLER ROOFING, INC	209,112.10	.00	.00	BLD-IMPROVE
032039	BAGBY ELEVATOR COMP	12,480.00	.00	.00	
032040	INTERSTATE ELECTRIC	.00	.00	6,232.21	BLD-IMPROVE
032043	AFLAC	.00	.00	4,430.10	
032044	AEA EDUCATOR BENEFIT	.00	.00	833.78	PURCH SERV
032046	ALABAMA VOCATIONAL	.00	.00	55.84	EMP BENEFITS
032047	BANKERS FIDELITY	.00	.00	413.95	EMP BENEFITS
032048	CLAS / STARR WILSON	.00	.00	382.50	
032049	LSW	.00	.00	7,298.45	PURCH SERV
032050	PEEHIP	714.00	.00	3,134.73	CAP OUTLAY
032051	PEIRAF-DEF. COMP PL	.00	.00	12,026.66	
032052	TEACHER'S RETIREMEN	.00	.00	.17	RETIREMENT
032069	STATE OF ALABAMA	.00	.00	806.71	UNEMP COMP
032070	ACE SUPPLY, INC.	.00	.00	752.40	MAINT SUPP
032072	ALEXANDER CITY BD O	167.04	.00	.00	IN-STATE
032074	ALIAANT BANK	.00	.00	153.15	TELECOMMUN
032075	AMSAN	.00	.00	266.81	JNTRL SUPP
032076	AT&T COMMUNICATION	.00	.00	941.13	TELEPHONE
032077	AT & T	2.17	.00	124.96	TELEPHONE
032078	BRHS	.00	3,497.53	.00	TOLSA
032079	CHARTER COMMUNICATI	.00	.00	1,090.64	TELECOMMUN
032080	CITY OF ALEX. CITY	78,794.73	.00	.00	PRINCIPAL
032081	LYNN COMMANDER	.00	35.00	.00	STF ED SERVE
032082	COPACO	.00	.00	201.09	MAINT SUPP
032083	COVERMASTER, INC.	.00	.00	8,151.80	A & P EDUC
032084	CSI LEASING, INC	17,927.65	.00	.00	LEASES
032085	JOHNNY CUNNINGHAM	.00	.00	38.97	IN-STATE
032086	DAPHNE DAVIS	.00	308.24	.00	STF ED SERVE
032087	DELL MARKETING L.P	.00	172.95	213.43	STD CR SUPP
032088	BETH DEWBERRY	.00	33.60	.00	IN-STATE
032089	DICK BLICK COMPANY	.00	374.45	.00	STD CR SUPP
032090	ELIGHTBULBS	.00	.00	404.95	MAINT SUPP
032091	CARRI HAMITER	.00	35.00	.00	STF ED SERVE
032092	JULIE HAYNES	.00	33.60	.00	IN-STATE
032093	HILL PETROLEUM, INC	5,911.37	.00	.00	FUEL-GAS
032094	HVAC SPECIALISTS	.00	.00	510.00	MAINT SUPP
032095	INFO TRANSPORT SOLU	.00	.00	2,210.00	TELECOMMUN
032096	JOHNSTONE SUPPLY	.00	.00	772.67	MAINT SUPP
032097	RICK JONES	.00	109.47	.00	STF ED SERVE
032098	LAKE MARTIN BLDG. S	.00	233.45	218.94	STD CR SUPP
032099	H. KEITH LASHLEY	.00	.00	115.34	STF ED SERVE
032100	LILA'S ENGRAVING	.00	.00	48.00	IN-STATE
032101	REBECCA MARION	.00	553.96	.00	IN-STATE
032102	MARIE MCCALL	.00	48.84	.00	STF ED SERVE
032103	MCKELVEY CHEVROLET	.00	.00	225.10	VEHICLE PART
032104	MECO	.00	.00	1,446.81	VEHICLE PART
032105	G NELSON ELECTRIC M	.00	.00	77.06	MAINT SUPP
032106	OFFICE DEPOT	.00	.00	14.29	STD CR SUPP
032107	ORBIT SOFTWARE, INC	.00	.00	260.00	O-NINSTRCT
032108	ALICE OWENS	70.76	.00	.00	IN-STATE

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032109	JIM PEARSON SCHOOL	.00	.00	450.00	TOLSA
032110	BEVERLY PRICE	.00	59.95	.00	STF ED SERVE
032111	QUILL CORPORATION	.00	.00	204.34	OFFICE SUPP
032112	REALLY GOOD STUFF,	133.71	.00	.00	STD CR SUPP
032113	RICOH AMERICAS CORP	7,857.88	.00	.00	LEASES
032114	RONALD C. ROWE	.00	437.95	.00	STF ED SERVE
032115	RUSSELL DO IT CENTE	.00	2,365.46	312.78	STD CR SUPP
032116	SAFE STATE- ATTN: B	.00	.00	520.00	MAINT SUPP
032117	SAFETY FIRST FIRE E	.00	.00	1,766.50	MAINT SUPP
032118	SATTERFIELD WELDING	.00	.00	79.42	MAINT SUPP
032119	SCHNEIDER ELECTRIC	.00	.00	13,798.85	O-PURCH SERV
032120	SHERWIN WILLIAMS	.00	.00	495.38	MAINT SUPP
032121	SOUTHERN PIPE & SUP	.00	.00	227.54	MAINT SUPP
032122	STERLING INDUSTRIES	.00	.00	270.87	MAINT SUPP
032123	TEACHER DIRECT	189.28	.00	.00	STD CR SUPP
032124	TES-SOFTWARE, INC.	.00	.00	4,800.00	SOFT MNT AGR
032125	THOMAS AUTO PARTS,	.00	.00	61.04	MAINT SUPP
032126	TRACIE TOLBERT	.00	79.95	.00	STF ED SERVE
032127	TRIANGLE FASTENER C	.00	.00	42.52	MAINT SUPP
032128	TVM	13,560.00	.00	.00	OTHEQ
032129	VERIZON WIRELESS	43.19	62.92	1,174.86	TELEPHONE
032130	SUSAN VICKERS	.00	170.99	.00	STF ED SERVE
032131	WALMART COMMUNITY	246.30	1,011.20	84.08	STD CR SUPP
032132	WILLIAMS PLUMBING,H	.00	.00	115.00	MAINT SUPP
032133	WITTICHEN SUPPLY CO	.00	.00	490.84	MAINT SUPP
032134	YANCEY BUS SALES &	.00	.00	435.31	VEHICLE PART
900561	ALIAANT BANK OF ALEX	.00	.00	.34-	S SECURITY
900562	LIBERTY NATIONAL LI	.00	.00	2,088.36	