

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report  
November 2012

Check	Vendor	State	Federal	Local	Purpose
032748	ABBCO SERVICE CORPO	.00	.00	6,775.00	O-PRO SERVE
032749	ADAMS WRECKER SERVI	.00	.00	340.00	VEHICLE PART
032750	ALEX CITY GLASS	.00	.00	50.75	VEHICLE PART
032751	ALLCOMM RADIO, INC.	.00	.00	200.00	VEHICLE PART
032752	AT&T COMMUNICATION	.00	.00	2,115.84	TELEPHONE
032753	CSI LEASING, INC	21,278.35	.00	.00	LEASES
032754	JANICE CASON	.00	8.09	.00	STF ED SERVE
032755	HOME DEPOT CREDIT S	.00	.00	58.04	MAINT SUPP
032756	JOHNSTONE SUPPLY	.00	.00	1,417.89	MAINT SUPP
032757	LILA'S ENGRAVING	.00	.00	79.20	
032758	ELLEN MARTIN	.00	60.21	.00	STF ED SERVE
032759	MECO	.00	.00	101.81	VEHICLE PART
032760	NABORS RADIATOR & E	.00	.00	1,250.00	VEHICLE PART
032761	POSITIVE PROMOTIONS	.00	.00	156.90	STD CR SUPP
032762	ROYAL CUP, INC.	.00	.00	142.33	OFFICE SUPP
032763	RUSSELL DO IT CENTE	.00	.00	72.52	MAINT SUPP
032764	SATTERFIELD WELDING	.00	.00	576.89	MAINT SUPP
032765	SCHOOL SUPERINTENDE	.00	.00	6,172.40	O-PRO ED SER
032766	SERVICE PRINTING &	.00	.00	100.00	O-NINSTRCT
032767	SHERWIN WILLIAMS	.00	.00	195.64	MAINT SUPP
032768	SOUTHERN PIPE & SUP	.00	.00	269.01	MAINT SUPP
032769	THOMAS AUTO PARTS,	.00	.00	219.99	MAINT SUPP
032770	TOUCHBOARD	191.40	.00	.00	
032771	THE UNIVERSITY OF A	.00	.00	380.00	IN-STATE
032772	LORRAINE WHITLEY	.00	48.84	.00	STF ED SERVE
032773	WORTHINGTON DIRECT	5,844.65	.00	.00	
032774	YANCEY BUS SALES &	.00	.00	1,125.13	VEHICLE PART
032775	ABBCO SERVICE CORPO	.00	.00	8,422.88	O-PRO SERVE
032776	ALABAMA DEPT OF ENV	30.00	.00	.00	FUEL-DIESEL
032777	ALEX CITY GLASS	.00	.00	764.37	MAINT SUPP
032778	ATD AMERICAN	.00	278.68	.00	
032779	BRHS	.00	.00	2,700.00	OP TRNSFR O
032780	BAGBY ELEVATOR COMP	.00	.00	2,276.40	MAINT SUPP
032781	BARNES & RADNEY, P.	.00	.00	360.00	LEGAL
032782	BLUE RIDGE MOUNTAIN	.00	.00	41.70	OFFICE SUPP
032783	HAL BOWMAN, INC.	.00	378.00	.00	STF ED SERVE
032784	BURCH CORPORATION	4,458.50	.00	.00	OTHEQ
032785	CALDWELL ELECTRONIC	.00	.00	47.85	MAINT SUPP
032786	KERRIE S. CARR	250.00	.00	.00	O-PRO ED SER
032787	CHARTER COMMUNICATI	.00	.00	1,392.49	TELECOMMUN
032788	CITY OF ALEXANDER C	.00	.00	52,031.36	
032789	DELL MARKETING L.P	.00	.00	161.48	SOFT MNT AGR
032790	EDUCATION WEEK	.00	.00	89.94	STF ED SERVE
032791	EDUCATIONAL THEATRE	.00	1,800.00	.00	STF ED SERVE
032792	FIRST INSURANCE	.00	.00	24,001.99	INS SERVICES
032793	FLOYD'S STUMP GRIND	.00	.00	1,350.00	MAINT SUPP
032794	GLOVER-AUTEN FOODS	.00	140.80	.00	STD CR SUPP
032795	HILL PETROLEUM, INC	26,957.60	.00	1,694.43	FUEL-DIESEL
032796	HOME DEPOT CREDIT S	.00	.00	120.26	SOFT MNT AGR
032797	INLINE ELECTRIC SUP	.00	.00	375.10	MAINT SUPP
032798	J & J PEST AWAY L.L	.00	.00	820.00	MAINT SUPP
032799	JOHNSTONE SUPPLY	.00	.00	894.66	MAINT SUPP
032800	KNIGHTS AUTO REPAIR	.00	.00	150.00	VEHICLE PART

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032801	LAKE MARTIN BLDG. S	.00	.00	23.96	MAINT SUPP
032802	MILLER ROOFING, INC	.00	.00	62,612.25	BLD-IMPROVE
032803	PATTERSON TRUCK PAR	.00	.00	13.60	VEHICLE PART
032805	PUBLISHERS' WAREHOU	26,032.50	5,473.45	.00	
032806	RADNEY SCHOOL	.00	.00	1,062.00	OP TRNSFR O
032807	RILEY HEATING & AIR	3,220.00	.00	.00	
032808	ROYAL CUP, INC.	.00	.00	108.57	OFFICE SUPP
032809	RUSSELL DO IT CENTE	.00	.00	177.85	MAINT SUPP
032810	SAFARI MICRO, INC.	.00	.00	1,000.00	SOFT MNT AGR
032811	SHERWIN WILLIAMS	515.93	.00	55.98	BLD-IMPROVE
032812	SHRED-IT USA, BIRMI	.00	.00	72.55	OFFICE SUPP
032813	SOUTHERN PIPE & SUP	.00	.00	3,447.44	MAINT SUPP
032814	TALLAPOOSA FORD	12,850.00	.00	.00	SERVICE VEH
032815	TALLAPOOSA PUBLISHE	.00	.00	2,295.00	ADVERTISING
032816	THOMAS AUTO PARTS,	71.09	.00	96.76	O-VH SUPPLY
032817	BARBARA W. THOMPSON	1,499.79	.00	.00	IN-STATE
032818	TRANSPORTATION SOUT	.00	.00	2,001.85	VEHICLE PART
032819	TRUTECH, INC.	.00	.00	200.00	MAINT SUPP
032820	WITTICHEN SUPPLY CO	.00	.00	886.50	MAINT SUPP
032821	YANCEY BUS SALES &	.00	.00	1,722.52	VEHICLE PART
032824	AFLAC	.00	.00	4,834.46	
032825	AEA EDUCATOR BENEFI	.00	.00	833.78	PURCH SERV
032826	ALABAMA VOCATIONAL	.00	.00	46.67	EMP BENEFITS
032827	BANKERS FIDELITY	.00	.00	822.92	EMP BENEFITS
032828	CLAS / STARR WILSON	.00	.00	456.45	
032829	LSW	.00	.00	10,604.42	PURCH SERV
032830	PEIRAF-DEF. COMP PL	.00	.00	9,701.66	
032832	AL ASSOC OF 504 COO	.00	50.00	.00	STF ED SERVE
032833	ALIAANT BANK	.00	.00	51.65	TELECOMMUN
032834	BRHS	.00	1,172.75	.00	OP TRNSFR O
032835	STEPHANIE K. SANCHE	.00	.00	65.00	
032836	CALDWELL ELECTRONIC	.00	.00	229.98	SOFT MNT AGR
032837	KERRIE S. CARR	.00	58.84	.00	STF ED SERVE
032838	CITY AUTO ELECTRIC	.00	.00	225.00	VEHICLE PART
032839	JOY DUNLAP	.00	64.37	.00	LOCAL DISTCT
032840	JACQUELINE GIBBONS	.00	.00	83.91	LOCAL DISTCT
032841	JULIE GOREE	.00	36.77	.00	IN-STATE
032842	GENEVIEVE HICKS	.00	8.09	.00	STF ED SERVE
032843	INNOVAK INTERNATION	.00	.00	504.00	SOFT MNT AGR
032844	DANA JOHNSON	.00	44.17	.00	LOCAL DISTCT
032845	GREGORY M. MANN	.00	.00	35.52	IN-STATE
032846	DAVID J. MCCALL, JR	.00	291.80	.00	STF ED SERVE
032847	FARRAH MEADORS	.00	8.09	.00	STF ED SERVE
032848	MONTGOMERY PUBLIC S	.00	90.00	.00	STF ED SERVE
032849	NELSON ELECTRIC MOT	.00	.00	106.25	MAINT SUPP
032850	ALICE OWENS	51.06	84.69	.00	IN-STATE
032851	JIM PEARSON SCHOOL	.00	.00	233.85	O-GEN SUPP
032852	RUSSELL DO IT CENTE	.00	.00	136.19	MAINT SUPP
032853	SAFETY FIRST	.00	.00	86.00	DRUG TEST SR
032854	LEIGH ELLEN SCOTT	.00	56.19	.00	STF ED SERVE
032855	BARBARA W. THOMPSON	.00	72.15	.00	IN-STATE
032856	CINDY THOMPSON	.00	77.47	.00	LOCAL DISTCT
032857	KRISSY MANSELL VAND	.00	8.85	.00	

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032858	CRYSTAL WELLBORN	.00	.00	33.30	IN-STATE
032859	JEANA WILLIAMS	.00	10.00	.00	STF ED SERVE
032860	YANCEY BUS SALES &	.00	.00	213.43	VEHICLE PART
032877	AEA EDUCATOR BENEFI	.00	.00	833.78	PURCH SERV
032878	PATTIE W COLES	.00	.00	144.86	IN-STATE
032879	CHRISTIE DAVIS	.00	200.00	.00	O-PRO ED SER
032880	INLINE ELECTRIC SUP	.00	.00	350.15	MAINT SUPP
032881	ELLEN MARTIN	.00	60.21	.00	STF ED SERVE
032882	K. W. NICHOLSON	.00	.00	60.00	O-INSTRCT
032883	BEVERLY PRICE	.00	219.78	.00	STF ED SERVE
032884	SOUTHERN PIPE & SUP	.00	.00	24.50	MAINT SUPP
032885	TRACY TEEL	8.67	.00	.00	STF ED SERVE
032886	DESHUNDA WHETSTONE	.00	.00	288.60	IN-STATE
032887	PEEHIP	.00	160.53	4,126.87	CAP OUTLAY
032888	TEACHER'S RETIREMEN	.00	.00	.45	RETIREMENT
032889	ALEXANDER CITY AREA	.00	.00	43.00	O-NINSTRCT
032890	AMSAN	.00	.00	20.99	
032891	AT&T COMMUNICATION	.00	.00	172.02	TELEPHONE
032892	AT & T	.00	83.23	957.02	TELEPHONE
032893	AT & T	279.95	.00	1,473.40	TELEPHONE
032894	AT & T	1.69	.00	911.05	TELEPHONE
032895	SHARON BLAIR	7.19	.00	.00	STF ED SERVE
032896	PATRICIA P. BROOKS	.00	119.88	.00	STF ED SERVE
032897	SHERRY M. BROWN	10.40	.00	.00	STF ED SERVE
032898	JOHNA CHANNELL	7.19	.00	.00	STF ED SERVE
032899	CHARTER COMMUNICATI	.00	.00	1,090.64	TELECOMMUN
032900	INNOVAK INTERNATION	.00	.00	504.00	SOFT MNT AGR
032901	JOHNSTONE SUPPLY	.00	.00	244.15	MAINT SUPP
032902	LAKE MARTIN BLDG. S	.00	.00	3.69	MAINT SUPP
032903	LEE APPAREL LLC	.00	.00	95.92	O-MNT/OP SPP
032904	MARIE MCCALL	.00	8.79	.00	STF ED SERVE
032905	JAMES K. MULLINS	.00	.00	1,800.00	MAINT SUPP
032906	PITNEY BOWES	.00	.00	453.00	LEASES
032907	QUILL CORPORATION	.00	.00	460.87	OFFICE SUPP
032908	RUSSELL DO IT CENTE	.00	.00	56.01	MAINT SUPP
032909	SATTERFIELD WELDING	.00	.00	4.12	VEHICLE PART
032910	SCHOLASTIC INC.	.00	47.85	.00	
032911	SHRED-IT USA, BIRMI	.00	.00	72.55	OFFICE SUPP
032912	SOUTHEASTERN EQUITY	.00	1,339.45	.00	STF ED SERVE
032913	SOUTHERN PIPE & SUP	.00	.00	104.52	MAINT SUPP
032914	BUFFY STEGALL	69.35	.00	.00	STF ED SERVE
032915	TRUTECH, INC.	.00	.00	200.00	MAINT SUPP
032916	UNITED RENTALS	.00	.00	135.71	MAINT SUPP
032917	VERIZON WIRELESS	41.95	58.20	5,494.76	TELEPHONE
032918	ELIZABETH WELCHER	7.19	.00	.00	STF ED SERVE
032919	WITTICHEN SUPPLY CO	.00	.00	69.48	MAINT SUPP
900576	ALIAANT BANK OF ALEX	.00	.00	42.04-	S SECURITY
900577	LIBERTY NATIONAL LI	.00	.00	1,891.71	