

ALEXANDER CITY BOARD OF ED.

**Check Register Accountability Report
May 2012**

Check	Vendor	State	Federal	Local	Purpose
031804	KIWANIS CLUB OF ALE	.00	.00	400.00	O-PRO ED SER
031805	ABBCO SERVICE CORPO	.00	.00	7,067.88	O-PRO SERVE
031806	ACE SUPPLY, INC.	.00	.00	586.96	MAINT SUPP
031807	ADVANCE EDUCATION,	.00	.00	3,250.00	STD ED SERVE
031808	ALEX CITY MIDDLE SC	.00	.00	528.00	OP TRNSFR O
031809	ALIAANT BANK	.00	.00	153.41	TELECOMMUN
031810	AMERICAN RED CROSS	40.00	.00	.00	STD CR SUPP
031811	APPLE, INC.	.00	290.00	.00	
031812	AT & T	8.36	.00	138.43	TELEPHONE
031813	AT & T	877.83	80.53	.00	MAINT SUPP
031814	AUBURN UNIVERSITY	.00	600.00	.00	STF ED SERVE
031815	BRHS	.00	.00	343.00	OP TRNSFR O
031816	BARNES & RADNEY, P.	.00	.00	1,034.22	LEGAL
031817	BLUE RIDGE MOUNTAIN	.00	.00	34.20	OFFICE SUPP
031818	BOBBY BOONE	.00	.00	300.00	O-PRO SERVE
031819	CALDWELL ELECTRONIC	.00	.00	103.92	SOFT MNT AGR
031820	CHARTER COMMUNICATI	.00	.00	1,542.60	TELECOMMUN
031821	CITY OF ALEXANDER C	.00	.00	36,731.77	
031822	CSI LEASING, INC	19,456.24	.00	611.83	LEASES
031823	DAVIE'S SCHOOL SUPP	101.91	.00	.00	STD CR SUPP
031824	DCM SYSTEM, INC.	.00	3,575.64	.00	STD CR SUPP
031825	DELL MARKETING L.P	.00	.00	143.28	SOFT MNT AGR
031826	CORPORATE PAYMENT S	419.03	4,082.64	2,635.64	STD CR SUPP
031827	FOLLETT LIBRARY RES	198.12	.00	.00	STD CR SUPP
031828	HENDERSON & COKER,	5,455.00	.00	.00	
031829	HILL MANUFACTURING	.00	.00	174.02	MAINT SUPP
031830	HILL PETROLEUM, INC	11,942.49	.00	.00	FUEL-GAS
031831	HOLMAN FLOOR COMPAN	.00	.00	264.40	MAINT SUPP
031832	INNOVAK INTERNATION	.00	.00	504.00	SOFT MNT AGR
031833	INTERSTATE ELECTRIC	.00	.00	612.28	MAINT SUPP
031834	J & J PEST AWAY L.L	.00	.00	820.00	MAINT SUPP
031835	JOHNSTONE SUPPLY	.00	.00	354.07	MAINT SUPP
031836	KRISTI JORDAN	.00	57.17	.00	LOCAL DISTCT
031837	LAKE MARTIN BLDG. S	.00	.00	53.98	MAINT SUPP
031838	GREGORY M. MANN	.00	.00	34.92	IN-STATE
031839	PATRICIA SUE MANN	.00	.00	89.47	IN-STATE
031840	REBECCA MARION	.00	647.06	.00	IN-STATE
031841	ROBERT NOLEN	.00	.00	650.99	IN-STATE
031842	OFFICE DEPOT	277.39	.00	39.25	STD CR SUPP
031843	MAINSTREET ALEXANDE	.00	.00	100.00	O-PRO ED SER
031844	ORBIT SOFTWARE, INC	.00	.00	260.00	O-NINSTRCT
031845	JIM PEARSON SCHOOL	.00	.00	1,128.00	OP TRNSFR O
031846	PLAYHOUSE CINEMA TH	.00	300.00	.00	O-PURCH SERV
031847	PUBLISHERS' WAREHOU	.00	18,540.00	.00	STD CR SUPP
031848	QUILL CORPORATION	.00	.00	207.10	OFFICE SUPP
031849	RADNEY SCHOOL	.00	.00	498.00	OP TRNSFR O
031850	ROGERS AUTOMOTIVE S	.00	.00	210.38	VEHICLE PART
031851	RUSSELL DO IT CENTE	.00	.00	178.43	MAINT SUPP
031852	RUSSELL LANDS ON LA	.00	150.00	.00	O-PURCH SERV
031853	SATTERFIELD WELDING	.00	.00	44.47	MAINT SUPP
031854	SCHOOL HEALTH	105.06	.00	.00	O-NINSTRCT
031855	SCHOOL SPECIALITY I	.00	53.68	.00	STD CR SUPP
031856	SIGN SOURCE	.00	.00	34.00	OFFICE SUPP

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031857	SOUTHERN PIPE & SUP	.00	.00	934.47	MAINT SUPP
031858	SOUTHERN SASH SUPPL	.00	.00	180.75	MAINT SUPP
031859	STEPHENS SCHOOL	.00	.00	333.00	OP TRNSFR O
031860	STRICKLAND PAPER CO	54.30	.00	.00	STD CR SUPP
031861	TALLAPOOSA PUBLISHE	.00	.00	156.00	ADVERTISING
031862	TEACHER'S DISCOVERY	.00	.00	160.10	STD CR SUPP
031863	THOMAS AUTO PARTS,	.00	.00	36.84	MAINT SUPP
031864	TRAYCO	.00	.00	299.66	MAINT SUPP
031865	TRI-COUNTY CHILDREN	1,000.00	.00	.00	O-PURCH SERV
031866	LOU ANN WAGONER	.00	6.00	.00	STF ED SERVE
031867	LISA WILSON, LPTA	.00	124.32	.00	LOCAL DISTCT
031868	YANCEY BUS SALES &	.00	.00	763.05	VEHICLE PART
031869	ALABAMA SCHOOL TRAN	.00	.00	80.00	IN-STATE
031870	AT&T COMMUNICATION	194.60	.00	.00	TELEPHONE
031871	AT & T	877.91	.00	.00	MAINT SUPP
031872	AT & T	265.53	.00	1,444.53	TELEPHONE
031873	AT & T	121.23	.00	755.30	TELEPHONE
031874	BRHS	.00	1,120.00	.00	TOLSA
031875	CRANE BOOKS	99.89	.00	96.85	STD CR SUPP
031876	JESSICA S. DEAN	.00	10.00	.00	IN-STATE
031877	FIRST INSURANCE	.00	.00	379.00	INS SERVICES
031878	JACQUELINE GIBBONS	.00	.00	117.66	LOCAL DISTCT
031879	HOLMAN FLOOR COMPAN	10,048.50	.00	.00	
031880	INTERSTATE ELECTRIC	.00	.00	144.94	MAINT SUPP
031881	JOHNSTONE SUPPLY	.00	.00	198.65	MAINT SUPP
031882	ANGELA LEVERETTE	.00	54.62	.00	OUT-OF-STATE
031883	DEBRA PIERCE	.00	92.66	.00	OUT-OF-STATE
031884	LAURA LEE PIKE	.00	184.39	.00	STF ED SERVE
031885	BEVERLY PRICE	.00	17.42	.00	STF ED SERVE
031886	RICOH AMERICAS CORP	1,191.84	.00	.00	LEASES
031887	ROYAL CUP, INC.	.00	.00	143.31	OFFICE SUPP
031888	RUSSELL DO IT CENTE	.00	.00	130.16	MAINT SUPP
031889	S & S DISCOUNT TIRE	.00	.00	476.36	VEHICLE PART
031890	SATTERFIELD WELDING	.00	.00	831.60	MAINT SUPP
031891	SHERWIN WILLIAMS	.00	.00	222.96	MAINT SUPP
031892	SOUTHERN PIPE & SUP	.00	.00	105.12	MAINT SUPP
031893	THOMAS AUTO PARTS,	.00	.00	28.80	MAINT SUPP
031894	BARBARA W. THOMPSON	.00	210.03	.00	OUT-OF-STATE
031895	DEMETRIUS TRIMBLE	.00	91.48	.00	OUT-OF-STATE
031896	JULIE HAYNES	.00	25.20	.00	IN-STATE
031897	MATTHEW KEEL	.00	.00	706.75	O-PURCH SERV
031898	BILL PARKS	.00	.00	514.00	O-PURCH SERV
031899	SCOTT PEAVY	.00	.00	514.00	O-PURCH SERV
031900	BRAD PITTS	.00	.00	514.00	O-PURCH SERV
031901	SONNY WILSON	.00	.00	706.75	O-PURCH SERV
031903	AFLAC	.00	.00	4,430.10	
031904	AEA EDUCATOR BENEFI	.00	.00	833.78	PURCH SERV
031905	ALABAMA VOCATIONAL	.00	.00	55.84	EMP BENEFITS
031906	BANKERS FIDELITY	.00	.00	413.95	EMP BENEFITS
031907	CLAS / STARR WILSON	.00	.00	382.50	
031908	LSW	.00	.00	7,298.45	PURCH SERV
031909	PEEHIP	.00	.00	3,134.73	CAP OUTLAY
031927	PEIRAF-DEF. COMP PL	.00	.00	12,026.66	

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031928	TEACHER'S RETIREMEN	.00	.00	2.81-	RETIREMENT
031930	AASB LEGAL ASSISTAN	.00	.00	69.00	IN-STATE
031931	ACE SUPPLY, INC.	.00	.00	436.80	MAINT SUPP
031932	ALEX CITY GLASS	.00	.00	372.17	MAINT SUPP
031933	AMSAN	.00	.00	263.56	JNTRL SUPP
031934	AP EXAMS	6,354.00	.00	.00	STD CR SUPP
031935	APPLE EDUCATION	79.00	.00	.00	STD CR SUPP
031936	AWARDS UNLIMITED	.00	596.40	.00	STD CR SUPP
031937	BRHS	.00	1,780.72	.00	TOLSA
031938	BRHS QUARTERBACK CL	.00	.00	150.00	O-NINSTRCT
031939	CHRISTIE H. BROOM	.00	107.74	.00	STF ED SERVE
031940	STEPHANIE K. SANCHE	.00	.00	56.00	O-PURCH SERV
031941	CALDWELL ELECTRONIC	49.99	.00	.00	STD CR SUPP
031942	DICK BLICK COMPANY	.00	.00	84.12	STD CR SUPP
031943	EARIC	.00	385.00	.00	STF ED SERVE
031944	HOME SCIENCE TOOLS	80.00	.00	.00	STD CR SUPP
031945	JOHNSTONE SUPPLY	.00	.00	334.00	MAINT SUPP
031946	LAKE MARTIN BLDG. S	.00	.00	864.49	MAINT SUPP
031947	LAKESHORE LEARNING	109.10	.00	.00	STD CR SUPP
031948	GREGORY M. MANN	.00	.00	46.56	IN-STATE
031949	PATRICIA SUE MANN	.00	.00	88.29	IN-STATE
031950	MINDWARE	89.30	.00	.00	STD CR SUPP
031951	G NELSON ELECTRIC M	.00	.00	199.98	MAINT SUPP
031952	OFFICE DEPOT	397.58	151.59	56.04	STD CR SUPP
031953	OKLAHOMA DEPARTMENT	.00	.00	168.00	STD CR SUPP
031954	OLYMPIA TEAM SPORTS	73.98	.00	.00	STD CR SUPP
031955	PITNEY BOWES	.00	.00	393.00	LEASES
031956	PUBLISHERS' WAREHOU	.00	445.97	.00	STD CR SUPP
031957	QUILL CORPORATION	140.85	51.83	169.02	STD CR SUPP
031958	REALLY GOOD STUFF,	92.91	.00	.00	STD CR SUPP
031959	RENAISSANCE LEARNIN	.00	19,603.34	.00	INSTSOFTW
031960	RICOH AMERICAS CORP	7,857.88	.00	.00	LEASES
031961	ROGERS AUTOMOTIVE S	.00	.00	25.43	VEHICLE PART
031962	RSC EQUIPMENT RENTA	.00	.00	95.00	MAINT SUPP
031963	RUSSELL DO IT CENTE	.00	.00	183.65	MAINT SUPP
031964	SAMS' CLUB	60.98	.00	.00	O-NINSTRCT
031965	SATTERFIELD WELDING	.00	.00	630.41	MAINT SUPP
031966	SCHOOL HEALTH	120.31	.00	.00	O-NINSTRCT
031967	SCHOOL SPECIALITY I	460.15	.00	.00	STD CR SUPP
031968	SERVICE PRINTING &	145.57	.00	.00	STD CR SUPP
031969	SHERWIN WILLIAMS	.00	.00	207.04	MAINT SUPP
031970	SOUTHERN PIPE & SUP	.00	.00	2,135.35	MAINT SUPP
031971	STRICKLAND PAPER CO	54.30	27.15	597.30	STD CR SUPP
031972	TCI TIRE CENTERS	799.75	.00	.00	TIRES
031973	THOMAS AUTO PARTS,	.00	.00	76.52	MAINT SUPP
031974	UNITED STATES POSTA	.00	.00	190.00	POSTAGE
031975	VERIZON WIRELESS	43.19	63.30	1,195.24	TELEPHONE
031976	WALMART COMMUNITY	718.35	248.53	280.80	STD CR SUPP
031977	CRYSTAL WELLBORN	.00	.00	10.14	IN-STATE
031978	LISA WILSON, LPTA	.00	140.97	.00	LOCAL DISTCT
900559	LIBERTY NATIONAL LI	.00	.00	2,088.36	