

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
September 2012

Check	Vendor	State	Federal	Local	Purpose
032395	ALABAMA DEPT OF TRA	8,020.00	.00	2,005.00	AUTOMOBILES
032396	ALEXANDER CITY AREA	.00	.00	1,500.00	O-PRO ED SER
032398	ARMS	.00	.00	17,172.00	INS SERVICES
032399	AT & T	4.75	.00	49.58	TELEPHONE
032401	BALLARD & TIGHE	1,390.40	.00	.00	STD CR SUPP
032402	CALDWELL ELECTRONIC	127.83	272.61	2,387.79	STD CR SUPP
032403	CALLOWAY HOUSE	.00	22.94	.00	STD CR SUPP
032404	CENTRAL ELEVATOR IN	.00	.00	360.00	MAINT SUPP
032405	CHARTER COMMUNICATI	.00	.00	1,090.64	TELECOMMUN
032406	CITY OF ALEXANDER C	.00	.00	44,000.55	
032407	CLAS	.00	.00	951.00	STF ED SERVE
032408	CLASSROOM DIRECT	151.32	.00	.00	STD CR SUPP
032409	CLASSROOM TECHNOLOG	.00	394.90	.00	
032410	DAVIE'S SCHOOL SUPP	87.56	.00	.00	STD CR SUPP
032411	DCR -CASH REGISTERS	.00	.00	1,500.00	MAINT SUPP
032412	DELL MARKETING L.P	.00	.00	134.30	OFFICE SUPP
032413	G & G ELECTRONICS I	.00	.00	2,015.20	MAINT SUPP
032414	HIPPY USA	5,500.00	.00	.00	LICENSE FEES
032415	INFO TRANSPORT SOLU	7,000.00	.00	20,180.40	OTHEQ
032416	INLINE ELECTRIC SUP	.00	.00	47.45	MAINT SUPP
032417	DANA JOHNSON	.00	376.86	.00	STF ED SERVE
032418	JOHNSTONE SUPPLY	.00	.00	772.00	MAINT SUPP
032419	LEE APPAREL LLC	.00	.00	365.72	O-MNT/OP SPP
032420	MARK'S PLUMBING PAR	.00	.00	146.02	MAINT SUPP
032421	ELLEN MARTIN	.00	.00	256.84	O-INSTRCT
032422	MCDONALD DASH LOCKS	.00	.00	323.63	MAINT SUPP
032423	MICROPULSE TECHNOLO	.00	.00	750.00	SOFT MNT AGR
032424	OFFICE DEPOT	976.52	105.29	63.23	STD CR SUPP
032425	PART STOCK COMPUTER	.00	2,636.00	.00	STD CR SUPP
032426	PUBLISHERS' WAREHOU	.00	1,627.50	.00	STD CR SUPP
032427	QUILL CORPORATION	.00	.00	212.12	OFFICE SUPP
032428	REALLY GOOD STUFF,	86.68	.00	.00	STD CR SUPP
032429	REDMOND & SON INC.	.00	4,995.00	.00	STD CR SUPP
032430	RICOH AMERICAS CORP	92.64	.00	.00	LEASES
032431	FADRA ROGERS	.00	262.18	.00	STF ED SERVE
032432	ROYAL CUP, INC.	.00	.00	139.30	OFFICE SUPP
032433	RUSSELL DO IT CENTE	.00	.00	296.34	MAINT SUPP
032434	SAM'S CLUB/GEMB	.00	.00	31.88	STD CR SUPP
032435	SATTERFIELD WELDING	.00	.00	907.70	MAINT SUPP
032436	SERVICE PRINTING &	.00	.00	165.32	OFFICE SUPP
032437	SHERWIN WILLIAMS	.00	.00	26.19	MAINT SUPP
032438	SOUTHERN PIPE & SUP	.00	.00	414.98	MAINT SUPP
032439	SUPER DUPER SCHOOL	104.94	.00	.00	STD CR SUPP
032440	TEACHER DIRECT	.00	144.16	.00	STD CR SUPP
032441	THOMAS AUTO PARTS,	.00	.00	494.35	MAINT SUPP
032442	CINDY THOMPSON	.00	4.94	.00	LOCAL DISTCT
032443	WALMART COMMUNITY	1,713.66	3,642.49	153.72	STD CR SUPP
032444	WILLIAMS PLUMBING,H	.00	.00	485.25	MAINT SUPP
032445	YANCEY BUS SALES &	86,382.03	.00	70.97	SCHOOL BUSES
032446	PEEHIP	1,428.00	.00	1,642.20	HLTH INS
032448	ABBCO SERVICE CORPO	.00	.00	7,067.88	O-PRO SERVE
032449	ALABAMA PAPER & SUP	.00	.00	240.67	STD CR SUPP
032450	ALEXANDER CITY AREA	.00	.00	608.00	ADVERTISING

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032451	ACHIEVEMENT PRODUCT	.00	188.56	.00	STD CR SUPP
032452	ALEX CITY WORK RELE	.00	.00	120.00	O-PURCH SERV
032453	APPLE EDUCATION	100.00	.00	129.00	STD CR SUPP
032454	AT & T	952.05	92.80	.00	MAINT SUPP
032455	AT & T	115.97	.00	798.79	TELEPHONE
032456	AT & T	279.95	.00	1,499.19	TELEPHONE
032457	BARNES & RADNEY, P.	.00	.00	200.00	LEGAL
032458	LAURIE BARRETT	.00	20.00	.00	STF ED SERVE
032459	PENDER'S MUSIC CO.	.00	166.63	.00	STD CR SUPP
032460	BLUE RIDGE MOUNTAIN	.00	.00	19.20	OFFICE SUPP
032461	CALDWELL ELECTRONIC	.00	.00	469.89	SOFT MNT AGR
032462	CALLOWAY HOUSE	42.92	.00	.00	STD CR SUPP
032463	CAMBIUM LEARNING IN	.00	450.00	873.40	STF ED SERVE
032464	CHARTER COMMUNICATI	.00	.00	283.55	TELECOMMUN
032465	CREATIVE PRODUCT SO	.00	.00	449.55	O-INSTRCT
032466	DATA SUPPLIES, INC.	.00	.00	58.15	OFFICE SUPP
032467	DAVIE'S SCHOOL SUPP	25.64	.00	.00	STD CR SUPP
032468	DEMCO	.00	.00	29.73	STD CR SUPP
032469	DICK BLICK COMPANY	28.61	.00	.00	STD CR SUPP
032470	DIGITAL RIVER EDUCA	.00	530.00	.00	STD CR SUPP
032471	HILL MANUFACTURING	.00	.00	462.01	MAINT SUPP
032472	HOLMAN FLOOR COMPAN	.00	.00	2,273.25	MAINT SUPP
032473	HOME DEPOT CREDIT S	.00	.00	259.67	MAINT SUPP
032474	INFO TRANSPORT SOLU	.00	.00	292.50	TELECOMMUN
032475	INLINE ELECTRIC SUP	.00	.00	455.27	MAINT SUPP
032476	INNOVAK INTERNATION	.00	.00	504.00	SOFT MNT AGR
032477	IVS, Inc.	.00	.00	8,351.92	VEHICLE PART
032478	J & J PEST AWAY L.L	.00	.00	820.00	MAINT SUPP
032479	JOHNSTONE SUPPLY	.00	.00	271.61	MAINT SUPP
032480	LAKE MARTIN BLDG. S	.00	.00	7.78	MAINT SUPP
032481	LEARNING LOFT, INC.	72.00	.00	.00	STD CR SUPP
032482	LEARNING RESOURCES	.00	403.60	.00	STD CR SUPP
032483	LINGUI SYSTEMS, INC	.00	.00	161.80	STD CR SUPP
032484	MASTER MATH MENTO	285.95	.00	.00	STD CR SUPP
032485	MARIE MCCALL	.00	12.48	.00	STF ED SERVE
032486	MIDWEST TECHNOLOGY	.00	267.30	.00	STD CR SUPP
032487	MILLER ROOFING, INC	.00	.00	849.95	MAINT SUPP
032488	MUSIC IN MOTION	.00	274.73	.00	STD CR SUPP
032489	NASCO	150.57	.00	64.55	STD CR SUPP
032490	NATIONAL SCIENCE TE	130.00	.00	.00	STD CR SUPP
032491	G NELSON ELECTRIC M	.00	.00	175.00	MAINT SUPP
032492	NORTON'S FLOORING O	.00	.00	913.00	MAINT SUPP
032493	OFFICE DEPOT	2,535.24	924.24	1,188.65	STD CR SUPP
032494	ORBIT SOFTWARE, INC	.00	.00	260.00	O-NINSTRCT
032495	PUBLISHERS' WAREHOU	.00	263.64	.00	STF ED SERVE
032496	QUILL CORPORATION	.00	220.72	132.76	STD CR SUPP
032497	REALLY GOOD STUFF,	137.38	.00	.00	STD CR SUPP
032498	RENAISSANCE LEARNIN	.00	72.08	.00	STD CR SUPP
032499	FADRA ROGERS	.00	255.00	.00	STF ED SERVE
032500	RUSSELL DO IT CENTE	.00	.00	231.23	MAINT SUPP
032501	S & S DISCOUNT TIRE	.00	.00	109.95	MAINT SUPP
032502	SATTERFIELD WELDING	.00	.00	51.17	MAINT SUPP
032503	SCHOLASTIC CLASSROO	144.38	.00	.00	STD CR SUPP

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032504	SCHOOL HEALTH	198.90	.00	.00	O-NINSTRCT
032505	SCHOOL SPECIALITY I	485.96	.00	28.87-	STD CR SUPP
032506	SERVICE PRINTING &	210.23	159.97	347.57	STD CR SUPP
032507	SHERWIN WILLIAMS	.00	.00	24.36	MAINT SUPP
032508	SHRED-IT USA, BIRMI	.00	.00	70.62	OFFICE SUPP
032509	SIMS ELECTRIC	.00	.00	2,350.00	
032510	SK SCIENCE KIT & BO	242.75	.00	.00	STD CR SUPP
032511	SOUTHERN PIPE & SUP	.00	.00	133.84	MAINT SUPP
032512	STRICKLAND PAPER CO	376.14	27.15	546.96	STD CR SUPP
032513	TEACHER'S DISCOVERY	273.66	.00	.00	STD CR SUPP
032514	THOMAS AUTO PARTS,	193.00	.00	710.68	O-VH SUPPLY
032515	TRUTECH, INC.	.00	.00	200.00	MAINT SUPP
032516	UNIVERSITY OF TEXAS	179.00	.00	.00	STD CR SUPP
032517	WITTICHEN SUPPLY CO	.00	.00	63.77	MAINT SUPP
032518	YANCEY BUS SALES &	.00	.00	706.46	VEHICLE PART
032519	CITY OF ALEX. CITY	157,496.16	.00	.00	PRINCIPAL
032520	CQPO	.00	9,795.82	.00	STF ED SERVE
032522	AFLAC	.00	.00	4,319.47	
032524	AEA EDUCATOR BENEFI	.00	.00	833.78	PURCH SERV
032527	ALABAMA VOCATIONAL	.00	.00	46.67	EMP BENEFITS
032528	BANKERS FIDELITY	.00	.00	803.15	EMP BENEFITS
032529	CLAS / STARR WILSON	.00	.00	456.45	
032536	LSW	.00	.00	10,604.42	PURCH SERV
032543	PEEHIP	.00	.00	3,134.73	CAP OUTLAY
032544	PEIRAF-DEF. COMP PL	.00	.00	11,701.66	
032549	STATE OF ALABAMA	.00	.00	161.10	UNEMP COMP
032667	MILLER ROOFING, INC	98,648.50	.00	.00	BLD-IMPROVE
032668	ALLCOMM RADIO, INC.	.00	.00	1,810.00	VEHICLE PART
032669	YANCEY BUS SALES &	.00	.00	1,186.21	VEHICLE PART
032670	BALLARD & TIGHE	16.44	1,981.86	.00	STD CR SUPP
032671	EVERBIND BOOKS	156.62	.00	.00	STD CR SUPP
032672	INKJET SUPER STORE.	.00	.00	27.40	STD CR SUPP
032673	OFFICE DEPOT	808.14	.00	.00	STD CR SUPP
700008	ALEXANDER CITY BOE	50.00	2,103.32	6,012.21	STD CR SUPP
700009	INK TECHNOLOGIES LL	58.00	.00	.00	STD CR SUPP
700010	ALEXANDER CITY BOE	.00	8,727.23	2,713.73	STF ED SERVE
700011	ALEXANDER CITY BOE	1,384.67	.00	538.60	STD CR SUPP
700012	ALEXANDER CITY BOE	.00	27.68	179.98	STD CR SUPP
700013	ALEXANDER CITY BOE	.00	977.98	.00	STD CR SUPP
900569	ALIAANT BANK OF ALEX	.00	.00	.18-	RETIREMENT
900570	LIBERTY NATIONAL LI	.00	.00	1,932.71	