

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
Feburary 2011

Check	Vendor	State	Federal	Local	Purpose
029121	ASCD	.00	187.00	.00	STF ED SERVE
029122	AL ASSN OF SCHOOL B	.00	.00	36.00	IN-STATE
029123	ALA-CASE SPRING CON	.00	100.00	.00	STF ED SERVE
029124	A.S.P.M.A.	.00	.00	75.00	IN-STATE
029125	APPLE, INC.	.00	2,711.90	.00	STD CR SUPP
029126	AT&T LONG DISTANCE	3.69	.00	78.42	TELEPHONE
029127	BER BUREAU OF EDUCA	.00	104.00	.00	STF ED SERVE
029128	BLUE RIDGE MOUNTAIN	.00	.00	19.20	OFFICE SUPP
029129	WILLIAM BRADBERRY	.00	150.00	.00	O-PURCH SERV
029130	BREWBAKER TECH MAGN	.00	133.81	.00	IN-STATE
029131	CPL. JAMES BURDON	.00	150.00	.00	O-PURCH SERV
029132	CALDWELL ELECTRONIC	.00	.00	29.99	SOFT MNT AGR
029133	CALLAWAY HOUSE	.00	69.94	.00	STD CR SUPP
029134	CHARTER COMMUNICATI	.00	1,646.50	.00	TELECOMMUN
029135	CHILDREN'S HEAR CEN	.00	2,254.00	.00	
029136	CITY OF ALEXANDER C	41,457.26	.00	.00	
029137	CSI LEASING, INC	15,403.67	.00	.00	LEASES
029138	DARWIN DOBBS CO.	.00	40.00	.00	VEHICLE PART
029139	DAVIS DYAR	685.28	.00	.00	MAINT SUPP
029140	DELL MARKETING L.P	.00	3,419.99	.00	
029141	JOY DUNLAP	.00	.00	31.11	LOCAL DISTCT
029142	KEVIN ENGSTROM	.00	150.00	.00	O-PURCH SERV
029143	JACQUELINE GIBBONS	84.50	.00	.00	IN-STATE
029144	HARRIS PAINTING	300.00	.00	.00	
029145	CHAD HARRIS	.00	19.93	.00	STF ED SERVE
029146	HILL PETROLEUM, INC	12,862.50	.00	1,548.24	FUEL-DIESEL
029147	INNOVAK INTERNATION	.00	.00	754.00	SOFT MNT AGR
029148	J & J PEST AWAY L.L	820.00	.00	.00	MAINT SUPP
029149	LAKE MARTIN BLDG. S	12.99	.00	.00	MAINT SUPP
029150	REBECCA MARION	.00	199.59	.00	IN-STATE
029151	RASHUNSKY L. MCKINN	.00	150.00	.00	O-PURCH SERV
029152	OFFICE DEPOT	.00	330.49	.00	STD CR SUPP
029153	GREG PIKE	.00	375.00	.00	O-PURCH SERV
029154	BRIAN RAY	.00	150.00	.00	O-PURCH SERV
029155	SABRINA RIGBY	.00	300.00	.00	O-PURCH SERV
029156	ROGERS AUTOMOTIVE S	.00	1,179.60	39.00	VEHICLE PART
029157	RUSSELL DO IT CENTE	10.64	.00	.00	MAINT SUPP
029158	SAFETY FIRST	.00	.00	381.32	DRUG TEST SR
029159	SHERWIN WILLIAMS	212.28	.00	.00	
029160	SIEMENS FINANCIAL S	2,097.74	.00	.00	LEASES
029161	SOUTHERN LINC	.00	.00	169.65	TELEPHONE
029162	SOUTHERN PIPE & SUP	407.81	.00	.00	MAINT SUPP
029163	CHRIS SPIVEY	.00	150.00	.00	O-PURCH SERV
029164	THOMAS AUTO PARTS,	.00	470.59	.00	VEHICLE PART
029165	DARLENE WAGONER	.00	.00	8.66	IN-STATE
029166	WITTICHEN SUPPLY CO	200.56	.00	.00	MAINT SUPP
029167	YANCEY BUS SALES &	.00	232.15	.00	VEHICLE PART
029168	AASB LEGAL ASSISTAN	.00	40.00	.00	STF ED SERVE
029169	ABBCO SERVICE CORPO	.00	.00	2,375.00	O-PRO SERVE
029170	ALABAMA PAPER & SUP	.00	446.62	.00	O-NINSTRCT
029171	A. C. AREA CHAMBER	.00	30.00	.00	O-GEN SUPP
029172	ALEX CITY GLASS	37.88	.00	.00	MAINT SUPP
029173	APPLE, INC.	.00	1,076.00	.00	STD CR SUPP

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029174	AT & T	109.90	.00	769.97	TELEPHONE
029175	AT & T	259.17	.00	1,443.05	TELEPHONE
029176	BAGBY ELEVATOR COMP	5,566.20	.00	.00	
029177	BARNES & RADNEY, P.	.00	.00	841.68	LEGAL
029178	MATTHEW BENCE	.00	300.00	.00	O-PURCH SERV
029180	WILLIAM BRADBERRY	.00	150.00	.00	O-PURCH SERV
029181	LINDA BREWER	.00	10.00	.00	STF ED SERVE
029182	CALDWELL ELECTRONIC	69.98	.00	.00	MAINT SUPP
029183	CENTER FOR EDUCATIO	.00	134.95	.00	OFFICE SUPP
029184	CITY OF ALEXANDER C	97.12	.00	.00	
029185	CONNELLY-3-PUBLISHI	.00	2,578.37	.00	O-NINSTRCT
029186	CORPORATE PAYMENT S	.00	12,318.30	2,288.38	STF ED SERVE
029187	KEVIN ENGSTROM	.00	150.00	.00	O-PURCH SERV
029188	FEDERAL PUBLISHING	178.50	.00	.00	MAINT SUPP
029189	GOV CONNECTION, INC	.00	201.88	.00	O-NINSTRCT
029190	CPL. JASON GRAY	.00	150.00	.00	O-PURCH SERV
029191	INLINE ELECTRIC SUP	459.43	.00	302.25	MAINT SUPP
029192	LAKE MARTIN BLDG. S	13.99	.00	.00	MAINT SUPP
029193	MCKELVEY CHEVROLET	.00	367.83	.00	VEHICLE PART
029194	RASHUNSKY L. MCKINN	.00	150.00	.00	O-PURCH SERV
029195	NELSON ELECTRIC MOT	856.98	.00	.00	MAINT SUPP
029196	OFFICE DEPOT	.00	175.43	.00	STD CR SUPP
029197	ORIENTAL TRADING CO	.00	551.54	.00	O-NINSTRCT
029198	PATTERSON TRUCK PAR	.00	340.89	.00	VEHICLE PART
029199	GREG PIKE	.00	225.00	.00	O-PURCH SERV
029200	PUBLISHERS' WAREHOU	.00	10,903.20	.00	STD CR SUPP
029201	QUILL CORPORATION	.00	.00	60.44	OFFICE SUPP
029202	BRIAN RAY	.00	150.00	.00	O-PURCH SERV
029203	SABRINA RIGBY	.00	150.00	.00	O-PURCH SERV
029204	RUSSELL DO IT CENTE	67.75	.00	.00	MAINT SUPP
029205	SATTERFIELD WELDING	34.98	.00	.00	MAINT SUPP
029207	SOUTHERN PIPE & SUP	681.48	.00	.00	MAINT SUPP
029208	SPECIAL NEEDS COMPU	.00	214.37	.00	STD CR SUPP
029210	U.S. SCHOOL SUPPLY,	.00	104.70	.00	STD CR SUPP
029211	WACHOVIA BUSINESS L	42,700.63	.00	.00	PRINCIPAL
029212	EDDIE WILLIAMS	.00	150.00	.00	O-PURCH SERV
029213	JEANA WILLIAMS	.00	88.74	.00	STF ED SERVE
029214	WITTICHEN SUPPLY CO	200.39	.00	.00	MAINT SUPP
029215	YANCEY BUS SALES &	.00	195.19	.00	VEHICLE PART
029216	ALEX CITY GLASS	.00	58.48	.00	VEHICLE PART
029217	CONSTRUCTION MATERI	.00	.00	8,972.34	BLD-IMPROVE
029218	DURTY WURKS, INC.	.00	.00	650.00	BLD-IMPROVE
029219	HAWTHORNE EDUCATION	.00	250.80	.00	TESTING SUPP
029220	HOLLEY STEEL, INC.	.00	.00	1,830.00	BLD-IMPROVE
029221	INS & INVESTMENT CO	.00	350.00	.00	STD ED SERVE
029222	INTERSTATE ELECTRIC	.00	.00	6,181.65	BLD-IMPROVE
029223	MULLINS BUILDING PR	.00	.00	2,000.00	BLD-IMPROVE
029224	OFFICE DEPOT	.00	176.06	.00	STD CR SUPP
029225	PHOENIX, LLC	.00	.00	9,657.25	BLD-IMPROVE
029226	SHERMAN INDUSTRIES,	.00	.00	1,755.00	BLD-IMPROVE
029227	YANCEY BUS SALES &	.00	226.81	.00	VEHICLE PART
029228	ACEA	.00	250.00	.00	STF ED SERVE
029229	ACP DIRECT	259.95	.00	.00	STD CR SUPP

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029230	AMAZON	.00	56.49	.00	STD CR SUPP
029231	AMERICAN EXPRESS	.00	.00	35.00	IN-STATE
029232	AMSAN	.00	.00	360.00	OFFICE SUPP
029233	AT&T COMMUNICATION	.00	.00	194.60	TELEPHONE
029234	AT & T	740.75	75.85	.00	MAINT SUPP
029235	BRHS	.00	463.71	.00	TOLSA
029236	BAGBY ELEVATOR COMP	.00	9,621.00	.00	
029237	WILLIAM BRADBERRY	.00	150.00	.00	O-PURCH SERV
029238	COMPUTRAC INTERACTI	.00	1,999.00	.00	STF ED SERVE
029239	CUMMINS MID SOUTH L	.00	94.77	.00	VEHICLE PART
029240	ERATE 360 SOLUTIONS	.00	.00	4,200.00	O-PURCH SERV
029241	JULIE HAYNES	.00	63.24	.00	IN-STATE
029242	DON JOHNSTON	.00	2,052.79	.00	STD CR SUPP
029243	LRP PUBLICATIONS	.00	162.55	.00	STF ED SERVE
029244	RASHUNSKY L. MCKINN	.00	150.00	.00	O-PURCH SERV
029245	MICROPOWER BATTERY	.00	126.86	.00	STD CR SUPP
029246	NABORS RADIATOR & E	.00	1,250.00	.00	VEHICLE PART
029247	OFFICE DEPOT	.00	528.12	.00	STD CR SUPP
029248	GREG PIKE	.00	225.00	.00	O-PURCH SERV
029249	QUILL CORPORATION	.00	161.88	.00	STD CR SUPP
029250	RICOH AMERICAS CORP	.00	278.25	.00	LEASES
029251	RICOH AMERICAS CORP	.00	.00	11.50	OFFICE SUPP
029252	SABRINA RIGBY	.00	150.00	.00	O-PURCH SERV
029253	RUSSELL DO IT CENTE	32.83	.00	.00	MAINT SUPP
029254	SCHNEIDER ELECTRIC	1,765.50	.00	.00	MAINT SUPP
029255	SCHOOL SPECIALITY I	.00	169.05	.00	STD CR SUPP
029256	SOUTHERN PIPE & SUP	479.31	.00	.00	MAINT SUPP
029257	RANDALL STROUP	.00	300.00	.00	O-PURCH SERV
029258	VERIZON WIRELESS	.00	62.26	862.14	TELEPHONE
029259	MICHAEL WALDROP	.00	150.00	.00	O-PURCH SERV
029260	EDDIE WILLIAMS	.00	150.00	.00	O-PURCH SERV
029262	AFLAC	.00	.00	4,464.63	
029263	AEA EDUCATOR BENEFI	.00	.00	772.27	PURCH SERV
029266	ALABAMA VOCATIONAL	.00	.00	82.95	EMP BENEFITS
029267	BANKERS FIDELITY	.00	.00	443.65	EMP BENEFITS
029268	CLAS / STARR WILSON	.00	.00	410.40	
029274	LIBERTY NATIONAL LI	.00	.00	2,581.78	
029275	LSW	.00	.00	9,121.82	PURCH SERV
029280	PEEHIP	.00	.00	3,612.63	CAP OUTLAY
029281	PEIRAF-DEF. COMP PL	.00	.00	11,202.66	
029282	TEACHER'S RETIREMEN	.00	.00	.19	RETIREMENT
029288	ALEX CITY MIDDLE SC	.00	.00	7,500.00	OP TRNSFR O
029289	AMTESOL	.00	500.00	.00	STF ED SERVE
029290	AT&T	.00	.00	339.93	TELEPHONE
029291	BRHS	.00	.00	8,500.00	OP TRNSFR O
029292	LISA BALLARD	.00	10.00	.00	STF ED SERVE
029293	MATTHEW BENCE	.00	150.00	.00	O-PURCH SERV
029294	BLICK ART	.00	1,028.14	.00	STD CR SUPP
029295	CPL. JAMES BURDON	.00	150.00	.00	O-PURCH SERV
029296	LADONNA G. CHILDRES	.00	30.00	.00	STF ED SERVE
029297	DAVIS DYAR	450.73	.00	.00	MAINT SUPP
029298	GAIL DUNN	64.52	.00	.00	IN-STATE
029299	RILEY FOSHEE	.00	300.00	.00	O-PURCH SERV

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Check	Vendor	State	Federal	Local	Purpose
029300	MECO	.00	955.00	.00	VEHICLE PART
029301	BRANDI MORGAN	34.68	.00	.00	IN-STATE
029302	NCS PEARSON, INC	.00	2,352.28	.00	TESTING SUPP
029303	VANESSA L NORRIS	.00	7.20	.00	STF ED SERVE
029304	GREG PIKE	.00	375.00	.00	O-PURCH SERV
029305	THE PRIVATE EYE	.00	30.80	.00	STD CR SUPP
029306	PS GRAPHICS	.00	288.16	.00	O-NINSTRCT
029307	QUILL CORPORATION	.00	124.62	.00	STD CR SUPP
029308	RICOH AMERICAS CORP	.00	2,638.91	.00	LEASES
029309	RICOH AMERICAS CORP	.00	1,794.82	.00	LEASES
029310	RICOH AMERICAS CORP	.00	1,369.35	.00	LEASES
029311	RICOH AMERICAS CORP	.00	2,137.73	.00	LEASES
029312	SABRINA RIGBY	.00	150.00	.00	O-PURCH SERV
029313	SGT. STEVE ROBINSON	.00	150.00	.00	O-PURCH SERV
029314	ROYAL CUP, INC.	.00	.00	93.86	OFFICE SUPP
029315	S & S DISCOUNT TIRE	.00	.00	69.95	VEHICLE PART
029316	SATTERFIELD/NAPA PA	.00	17.49	.00	VEHICLE PART
029317	SATTERFIELD WELDING	209.20	.00	.00	MAINT SUPP
029318	SCHOOL SPECIALITY I	.00	162.08	.00	STD CR SUPP
029319	SERVICE PRINTING &	.00	118.74	212.00	STD CR SUPP
029320	CHRIS SPIVEY	.00	150.00	.00	O-PURCH SERV
029321	STAFF DEVELOPMENT	.00	895.00	.00	STF ED SERVE
029322	SYLACAUGA CITY SCHO	.00	93.60	.00	IN-STATE
029323	TEACHER DIRECT	.00	124.18	.00	STD CR SUPP
029324	TRANSOUTH	.00	2,475.00	.00	VEHICLE PART
029325	MICHAEL WALDROP	.00	150.00	.00	O-PURCH SERV
029326	WALMART COMMUNITY	.00	3,272.33	.00	STD CR SUPP
029327	LISA WILSON, LPTA	.00	123.93	.00	LOCAL DISTCT
029328	WITTICHEN SUPPLY CO	1,076.06	.00	.00	MAINT SUPP
029329	YANCEY BUS SALES &	.00	196.99	.00	VEHICLE PART
900517	ALIAANT BANK OF ALEX	.00	.00	.53-	S SECURITY