

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
May 2011

| Check | Vendor | State | Federal | Local | Purpose |
|--------|---------------------|-----------|----------|-----------|--------------|
| 029770 | PEEHIP | .00 | 752.00 | .00 | HLTH INS |
| 029771 | SLOSS FURNACE | .00 | .00 | 54.00 | IN-STATE |
| 029772 | UNIVERSAL STAGE COA | .00 | .00 | 500.00 | IN-STATE |
| 029773 | VULCAN PARK FOUNDAT | .00 | .00 | 192.00 | IN-STATE |
| 029774 | ABBCO SERVICE CORPO | .00 | .00 | 2,375.00 | O-PRO SERVE |
| 029775 | ADVANCE EDUCATION, | .00 | .00 | 2,750.00 | STD ED SERVE |
| 029776 | ALABAMA PAPER & SUP | .00 | .00 | 47.20 | JNTRL SUPP |
| 029777 | APPLE, INC. | .00 | 108.00 | .00 | STD CR SUPP |
| 029778 | AT&T LONG DISTANCE | 13.05 | .00 | 82.01 | TELEPHONE |
| 029779 | BLUE RIDGE MOUNTAIN | .00 | .00 | 49.20 | OFFICE SUPP |
| 029780 | CPL. JAMES BURDON | .00 | 150.00 | .00 | O-PURCH SERV |
| 029781 | STEPHANIE K. SANCHE | .00 | .00 | 35.00 | O-PURCH SERV |
| 029782 | CALDWELL ELECTRONIC | .00 | .00 | 378.95 | SOFT MNT AGR |
| 029783 | CARLEX, INC | .00 | 49.05 | .00 | STD CR SUPP |
| 029784 | CHARTER COMMUNICATI | .00 | 1,656.22 | .00 | TELECOMMUN |
| 029785 | CITY OF ALEXANDER C | .00 | .00 | 32,405.93 | |
| 029786 | CSI LEASING, INC | 15,403.67 | .00 | .00 | LEASES |
| 029787 | EAI EDUCATION | .00 | 143.99 | .00 | STD CR SUPP |
| 029788 | KEVIN ENGSTROM | .00 | 150.00 | .00 | O-PURCH SERV |
| 029789 | RILEY FOSHEE | .00 | 150.00 | .00 | O-PURCH SERV |
| 029790 | GARETH STEVENS PUBL | .00 | 494.44 | .00 | STD CR SUPP |
| 029791 | JACQUELINE GIBBONS | 91.00 | .00 | .00 | IN-STATE |
| 029792 | HANDEY'S ELECTRONIC | .00 | 344.05 | .00 | STD CR SUPP |
| 029793 | INNOVAK INTERNATION | .00 | .00 | 504.00 | SOFT MNT AGR |
| 029794 | J & J PEST AWAY L.L | 820.00 | .00 | .00 | MAINT SUPP |
| 029795 | KAYLOR'S SCHOOL SUP | .00 | 29.31 | .00 | STD CR SUPP |
| 029796 | LILA'S ENGRAVING | .00 | 45.00 | .00 | STD CR SUPP |
| 029797 | REBECCA MARION | .00 | 46.20 | .00 | STD CR SUPP |
| 029798 | RASHUNSKY L. MCKINN | .00 | 150.00 | .00 | O-PURCH SERV |
| 029799 | MEDIC BATTERIES | .00 | 204.00 | .00 | STD CR SUPP |
| 029800 | MONTGOMERY PUBLIC S | .00 | 330.00 | .00 | STF ED SERVE |
| 029801 | OFFICE DEPOT | .00 | 253.29 | .00 | STD CR SUPP |
| 029802 | GREG PIKE | .00 | 75.00 | .00 | O-PURCH SERV |
| 029803 | QUILL CORPORATION | .00 | 33.99 | .00 | STD CR SUPP |
| 029804 | BRIAN RAY | .00 | 150.00 | .00 | O-PURCH SERV |
| 029805 | RICOH AMERICAS CORP | .00 | 198.95 | .00 | LEASES |
| 029806 | SABRINA RIGBY | .00 | 300.00 | .00 | O-PURCH SERV |
| 029807 | SGT. STEVE ROBINSON | .00 | 150.00 | .00 | O-PURCH SERV |
| 029808 | ROGERS AUTOMOTIVE S | .00 | 221.82 | 12.36 | VEHICLE PART |
| 029809 | RUSSELL DO IT CENTE | 115.41 | 47.98 | .00 | MAINT SUPP |
| 029810 | SCHOOL HEALTH | .00 | 159.63 | .00 | STD CR SUPP |
| 029811 | SIEMENS FINANCIAL S | 2,097.74 | .00 | .00 | LEASES |
| 029812 | SOUTHERN LINC | .00 | .00 | 169.53 | TELEPHONE |
| 029813 | SOUTHERN PIPE & SUP | 661.69 | .00 | .00 | MAINT SUPP |
| 029814 | CHRIS SPIVEY | .00 | 150.00 | .00 | O-PURCH SERV |
| 029815 | RANDALL STROUP | .00 | 150.00 | .00 | O-PURCH SERV |
| 029816 | TALLADEGA OFFICE MA | .00 | 89.00 | .00 | STD CR SUPP |
| 029817 | TEACHER'S DISCOVERY | .00 | 108.75 | .00 | STD CR SUPP |
| 029818 | TEACHER DIRECT | .00 | 89.08 | .00 | STD CR SUPP |
| 029819 | THOMAS AUTO PARTS, | .00 | 246.12 | .00 | VEHICLE PART |
| 029821 | YANCEY BUS SALES & | .00 | 364.36 | .00 | VEHICLE PART |
| 029822 | APPLE, INC. | .00 | 1,258.00 | .00 | STD CR SUPP |
| 029823 | AT & T | 1.64 | .00 | 865.27 | TELEPHONE |

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| 029824 | AT & T | 259.17 | .00 | 1,433.40 | TELEPHONE |
| 029825 | AUTOZONE | .00 | .00 | 1,439.99 | VEHICLE PART |
| 029826 | BARNES & RADNEY, P. | .00 | .00 | 528.00 | LEGAL |
| 029827 | BOYS AND GIRLS CLUB | 2,611.13 | .00 | .00 | O-PURCH SERV |
| 029828 | WILLIAM BRADBERRY | .00 | 150.00 | .00 | O-PURCH SERV |
| 029829 | CPL. JAMES BURDON | .00 | 150.00 | .00 | O-PURCH SERV |
| 029830 | CALDWELL ELECTRONIC | .00 | 704.96 | .00 | STD CR SUPP |
| 029831 | COWABUNGA, INC | 48.00 | .00 | .00 | O-NINSTRCT |
| 029832 | CORPORATE PAYMENT S | 9.99 | 1,512.09 | 494.70 | STF ED SERVE |
| 029833 | KEVIN ENGSTROM | .00 | 150.00 | .00 | O-PURCH SERV |
| 029834 | RILEY FOSHEE | .00 | 150.00 | .00 | O-PURCH SERV |
| 029835 | GOV CONNECTION, INC | .00 | 1,754.22 | .00 | STD CR SUPP |
| 029836 | CPL. JASON GRAY | .00 | 150.00 | .00 | O-PURCH SERV |
| 029837 | HIPPY USA | .00 | 5,500.00 | .00 | O-NINSTRCT |
| 029838 | H M RECEIVABLES CO. | .00 | 325.60 | .00 | TESTING SUPP |
| 029839 | INKS OUTLET | .00 | 35.87 | .00 | STD CR SUPP |
| 029840 | RASHUNSKY L. MCKINN | .00 | 300.00 | .00 | O-PURCH SERV |
| 029841 | OFFICE DEPOT | .00 | 57.14 | .00 | STD CR SUPP |
| 029842 | GREG PIKE | .00 | 75.00 | .00 | O-PURCH SERV |
| 029843 | PUBLISHERS' WAREHOU | .00 | 26,643.75 | .00 | STD CR SUPP |
| 029844 | BRIAN RAY | .00 | 150.00 | .00 | O-PURCH SERV |
| 029845 | SABRINA RIGBY | .00 | 150.00 | .00 | O-PURCH SERV |
| 029846 | RM EDUCATION | .00 | 2,843.00 | .00 | STD CR SUPP |
| 029847 | SGT. STEVE ROBINSON | .00 | 150.00 | .00 | O-PURCH SERV |
| 029848 | SATTERFIELD/NAPA PA | .00 | 24.20 | .00 | VEHICLE PART |
| 029849 | SCHOLASTIC TESTING | .00 | 159.43 | .00 | TESTING SUPP |
| 029850 | SCHOOL SPECIALITY I | .00 | 170.45 | .00 | STD CR SUPP |
| 029851 | SERVICE PRINTING & | .00 | 485.10 | .00 | STD CR SUPP |
| 029852 | RANDALL STROUP | .00 | 150.00 | .00 | O-PURCH SERV |
| 029853 | BARBARA W. THOMPSON | 585.11 | .00 | .00 | IN-STATE |
| 029854 | VERIZON WIRELESS | .00 | 62.16 | 786.92 | TELEPHONE |
| 029855 | YANCEY BUS SALES & | .00 | 226.40 | .00 | VEHICLE PART |
| 029856 | AACTE-CTE CONFERENC | .00 | 1,400.00 | .00 | STF ED SERVE |
| 029857 | ACADEMIC THERAPY PU | .00 | 66.00 | .00 | TESTING SUPP |
| 029858 | ALABAMA SCHOOL TRAN | .00 | 100.00 | .00 | VEHICLE PART |
| 029859 | AT & T | 736.87 | 63.70 | .00 | MAINT SUPP |
| 029860 | MATTHEW BENEC | .00 | 150.00 | .00 | O-PURCH SERV |
| 029862 | BURMAX COMPANY INC | .00 | 1,231.48 | .00 | STD CR SUPP |
| 029863 | CDW GOVERNMENT, INC | .00 | .00 | 223.38 | SOFT MNT AGR |
| 029864 | CENTRAL SUPPLY COMP | .00 | .00 | 35,395.71 | BLD-IMPROVE |
| 029865 | CITY OF ALEX. CITY | 88,048.50 | .00 | .00 | PRINCIPAL |
| 029866 | CONSTRUCTION MATERI | .00 | .00 | 139.50 | BLD-IMPROVE |
| 029867 | DELL MARKETING L.P | .00 | 1,425.99 | .00 | STD CR SUPP |
| 029868 | DIVISION X, LLC | .00 | .00 | 691.00 | BLD-IMPROVE |
| 029869 | JOY DUNLAP | .00 | .00 | 27.80 | LOCAL DISTCT |
| 029870 | JANET GILLILAND | .00 | 45.90 | .00 | STF ED SERVE |
| 029871 | GLENWOOD, INC. | .00 | 1,200.00 | .00 | STF ED SERVE |
| 029872 | HOLLEY STEEL, INC. | .00 | .00 | 862.00 | BLD-IMPROVE |
| 029873 | HOME DEPOT CREDIT S | 238.01 | .00 | 44.97 | MAINT SUPP |
| 029874 | HVAC SPECIALISTS | 867.00 | .00 | .00 | MAINT SUPP |
| 029875 | INTERSTATE ELECTRIC | .00 | .00 | 3,701.06 | BLD-IMPROVE |
| 029876 | INTERSTATE ELECTRIC | 571.26 | .00 | .00 | MAINT SUPP |
| 029877 | JENKINS BRICK AND T | .00 | .00 | 2,822.90 | BLD-IMPROVE |

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| 029878 | RASHUNSKY L. MCKINN | .00 | 150.00 | .00 | O-PURCH SERV |
| 029879 | MULLINS BUILDING PR | .00 | .00 | 10,100.00 | BLD-IMPROVE |
| 029880 | NABORS RADIATOR & E | .00 | 1,250.00 | .00 | VEHICLE PART |
| 029881 | NATIONAL SCIENCE TE | .00 | 75.00 | .00 | STD CR SUPP |
| 029882 | NCS PEARSON, INC | .00 | 1,542.08 | .00 | TESTING SUPP |
| 029883 | OFFICE DEPOT | .00 | 697.96 | .00 | STD CR SUPP |
| 029884 | PAR INC. | .00 | 154.00 | .00 | TESTING SUPP |
| 029885 | PHOENIX, LLC | .00 | .00 | 7,395.00 | BLD-IMPROVE |
| 029886 | PITNEY BOWES | .00 | .00 | 513.00 | LEASES |
| 029887 | MICHAEL PONDER | .00 | 150.00 | .00 | O-PURCH SERV |
| 029888 | BRIAN RAY | .00 | 450.00 | .00 | O-PURCH SERV |
| 029889 | JOSE REYES, JR. | .00 | .00 | 137.74 | IN-STATE |
| 029890 | SGT. STEVE ROBINSON | .00 | 225.00 | .00 | O-PURCH SERV |
| 029891 | ROGERS AUTOMOTIVE S | .00 | .00 | 15.53 | VEHICLE PART |
| 029892 | RUSSELL DO IT CENTE | 189.18 | .00 | .00 | MAINT SUPP |
| 029893 | SATTERFIELD WELDING | 65.78 | .00 | .00 | MAINT SUPP |
| 029894 | SCHOLASTIC INC. | .00 | 158.14 | .00 | STD CR SUPP |
| 029895 | SHERMAN INDUSTRIES, | .00 | .00 | 8,370.00 | BLD-IMPROVE |
| 029896 | SIMPLEX GRINNELL | .00 | .00 | 20,308.96 | BLD-IMPROVE |
| 029897 | SOUTHERN AUDIOMETRI | .00 | .00 | 495.00 | EQUIP MAINT |
| 029898 | SOUTHERN PIPE & SUP | 140.56 | .00 | .00 | MAINT SUPP |
| 029899 | STRICKLAND PAPER CO | .00 | .00 | 1,317.50 | OFFICE SUPP |
| 029900 | TCI TIRE CENTERS | .00 | 913.28 | 162.94 | TIRES |
| 029901 | THOMAS AUTO PARTS, | 9.58 | .00 | 11.63 | MAINT SUPP |
| 029902 | LOU ANN WAGONER | .00 | .00 | 18.00 | IN-STATE |
| 029903 | WPS | .00 | 152.90 | .00 | TESTING SUPP |
| 029904 | AL ASSN OF SCHOOL B | .00 | 240.00 | .00 | STF ED SERVE |
| 029905 | AMSAN | .00 | .00 | 74.50 | JNTRL SUPP |
| 029906 | LAKE MARTIN PHYS TH | .00 | 260.00 | .00 | MED |
| 029907 | SCHOOL SUPERINTENDE | .00 | 395.00 | .00 | STF ED SERVE |
| 029908 | STRICKLAND PAPER CO | .00 | 606.05 | .00 | STD CR SUPP |
| 029909 | NEAL WAGONER | .00 | .00 | 200.00 | SOFT MNT AGR |
| 029910 | CPL. JAMES BURDON | .00 | 300.00 | .00 | O-PURCH SERV |
| 029911 | A+ COLLEGE READY | 4,200.00 | .00 | .00 | STF ED SERVE |
| 029913 | ALABAMA PAPER & SUP | 48.52 | .00 | 47.20 | MAINT SUPP |
| 029914 | ALABAMA COUNCIL OF | .00 | .00 | 345.00 | LEGAL |
| 029915 | ALEXANDER CITY AREA | .00 | .00 | 1,500.00 | O-PRO ED SER |
| 029917 | ALEX CITY MUFFLER | .00 | .00 | 90.00 | VEHICLE PART |
| 029918 | ALIAN BANK | .00 | .00 | 153.93 | TELECOMMUN |
| 029919 | APPLE, INC. | .00 | 159.00 | .00 | STD CR SUPP |
| 029920 | AT&T COMMUNICATION | .00 | .00 | 194.60 | TELEPHONE |
| 029921 | AT & T | 7.11 | .00 | .00 | TELEPHONE |
| 029922 | MATTHEW BENCE | .00 | 150.00 | .00 | O-PURCH SERV |
| 029923 | BILL'S ELECTRIC SER | 120.00 | .00 | .00 | MAINT SUPP |
| 029924 | STEPHANIE K. SANCHE | .00 | .00 | 40.00 | O-PURCH SERV |
| 029925 | DELL MARKETING L.P | .00 | .00 | 951.29 | SOFT MNT AGR |
| 029926 | DIGITAL RIVER EDUCA | .00 | 150.84 | .00 | STD CR SUPP |
| 029927 | KEVIN ENGSTROM | .00 | 150.00 | .00 | O-PURCH SERV |
| 029928 | HAMPTON INN OZARK | 384.48 | .00 | .00 | O-PURCH SERV |
| 029929 | HILL PETROLEUM, INC | 9,368.70 | .00 | 1,546.39 | FUEL-DIESEL |
| 029930 | JOHNSTONE SUPPLY | 902.17 | .00 | .00 | MAINT SUPP |
| 029931 | KRISTI JORDAN | 30.60 | .00 | .00 | IN-STATE |
| 029932 | MACGILL | .00 | 104.55 | .00 | STD CR SUPP |

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| 029933 | BRANDI MORGAN | 76.50 | .00 | .00 | IN-STATE |
| 029934 | NELSON ELECTRIC MOT | 26.48 | .00 | .00 | MAINT SUPP |
| 029935 | OFFICE DEPOT | .00 | 285.49 | .00 | STD CR SUPP |
| 029936 | MICHAEL PONDER | .00 | 300.00 | .00 | O-PURCH SERV |
| 029937 | PRO-ED | .00 | 55.00 | .00 | TESTING SUPP |
| 029938 | BRIAN RAY | .00 | 150.00 | .00 | O-PURCH SERV |
| 029939 | RICOH AMERICAS CORP | .00 | 2,638.91 | .00 | LEASES |
| 029940 | RICOH AMERICAS CORP | .00 | 1,610.68 | .00 | LEASES |
| 029941 | RICOH AMERICAS CORP | .00 | 1,369.35 | .00 | LEASES |
| 029942 | RICOH AMERICAS CORP | .00 | 2,137.73 | .00 | LEASES |
| 029943 | SABRINA RIGBY | .00 | 150.00 | .00 | O-PURCH SERV |
| 029944 | SGT. STEVE ROBINSON | .00 | 75.00 | .00 | O-PURCH SERV |
| 029945 | ROGERS AUTOMOTIVE S | 11.96 | .00 | .00 | MAINT SUPP |
| 029946 | RUSSELL DO IT CENTE | 185.51 | .00 | .00 | MAINT SUPP |
| 029947 | SCHOOL SUPERINTENDE | .00 | 395.00 | .00 | STF ED SERVE |
| 029948 | SERVICE PRINTING & | .00 | 86.06 | .00 | STD CR SUPP |
| 029949 | SHERWIN WILLIAMS | 314.14 | .00 | .00 | MAINT SUPP |
| 029950 | SOUTHERN PIPE & SUP | 57.24 | .00 | .00 | MAINT SUPP |
| 029951 | CHRIS SPIVEY | .00 | 300.00 | .00 | O-PURCH SERV |
| 029952 | LORRIE STEWART | .00 | .00 | 30.00 | LOCAL DISTCT |
| 029953 | WALMART COMMUNITY | 131.29 | 912.50 | .00 | O-NINSTRCT |
| 029954 | LISA WILSON, LPTA | .00 | 129.50 | .00 | LOCAL DISTCT |
| 029956 | AFLAC | .00 | .00 | 4,477.73 | |
| 029957 | AEA EDUCATOR BENEFI | .00 | .00 | 796.91 | PURCH SERV |
| 029959 | ALABAMA VOCATIONAL | .00 | .00 | 82.95 | EMP BENEFITS |
| 029960 | BANKERS FIDELITY | .00 | .00 | 443.65 | EMP BENEFITS |
| 029961 | CLAS / STARR WILSON | .00 | .00 | 410.40 | |
| 029965 | LIBERTY NATIONAL LI | .00 | .00 | 2,320.75 | |
| 029966 | LSW | .00 | .00 | 8,709.82 | PURCH SERV |
| 029971 | PEEHIP | .00 | .00 | 3,612.63 | CAP OUTLAY |
| 029972 | PEIRAF-DEF. COMP PL | .00 | .00 | 13,454.66 | |
| 029973 | TEACHER'S RETIREMEN | .00 | .00 | .19 | RETIREMENT |