

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
September 2011

Check	Vendor	State	Federal	Local	Purpose
030471	PEIRAF-DEF. COMP PL	.00	.00	120,001.86	
030472	AHSADCA	.00	.00	40.00	REGIST FEES
030473	BOYS AND GIRLS CLUB	1,256.68	.00	.00	O-PURCH SERV
030474	CHARTER COMMUNICATI	.00	1,525.51	.00	TELECOMMUN
030475	CITY OF ALEXANDER C	.00	.00	47,730.48	
030476	DAVIE'S SCHOOL SUPP	.00	101.71	.00	STD CR SUPP
030477	DELL MARKETING L.P	.00	275.96	.00	STF ED SERVE
030478	FEDERAL LICENSING,	.00	.00	95.00	O-DUES & FEE
030479	JANET GILLILAND	.00	63.37	.00	STF ED SERVE
030480	GOV CONNECTION, INC	.00	215.20	.00	STD CR SUPP
030481	HENDERSON & COKER,	2,030.00	.00	.00	MAINT SUPP
030482	HILL MANUFACTURING	149.44	.00	.00	MAINT SUPP
030483	HILL PETROLEUM, INC	.00	14,487.24	2,145.22	FUEL-DIESEL
030484	INFO TRANSPORT SOLU	.00	.00	14,047.28	CMPTR HRDW
030485	INNOVAK INTERNATION	.00	.00	504.00	SOFT MNT AGR
030486	INTERSTATE ELECTRIC	246.55	.00	.00	MAINT SUPP
030487	LAKE MARTIN BLDG. S	.00	.00	1,813.38	
030488	MCDONALD DASH LOCKS	163.79	.00	.00	MAINT SUPP
030489	MEDCO SPORTS	.00	117.37	.00	STD CR SUPP
030490	NASCO	.00	701.54	.00	STD CR SUPP
030491	TANT PRINTING	.00	245.00	.00	STD CR SUPP
030492	NELSON ELECTRIC MOT	.00	11.94	.00	VEHICLE PART
030493	OFFICE DEPOT	.00	178.29	.00	STD CR SUPP
030494	ALICE OWENS	.00	121.65	.00	STF ED SERVE
030495	JON OWENS	.00	231.28	.00	STF ED SERVE
030496	PARENT INSTITUTE	.00	299.00	.00	PRNT INSTRCT
030497	RESERVE ACCOUNT	.00	.00	1,000.00	POSTAGE
030498	RICOH AMERICAS CORP	.00	211.20	.00	LEASES
030499	ROGERS AUTOMOTIVE S	.00	11.84	.00	VEHICLE PART
030500	RUSSELL DO IT CENTE	222.19	.00	.00	MAINT SUPP
030501	SATTERFIELD WELDING	37.33	.00	.00	MAINT SUPP
030502	SCHOOL IMPROVEMENT	.00	14,475.00	.00	STF ED SERVE
030503	SCHOOL SPECIALITY I	.00	189.55	.00	STD CR SUPP
030504	SHRED-IT USA, INC.	.00	.00	84.55	OFFICE SUPP
030505	SOUTHERN PIPE & SUP	279.00	.00	.00	MAINT SUPP
030506	STATE OF ALABAMA	.00	.00	375.00	MAINT SUPP
030507	THE STUDENT PLANNER	.00	774.30	.00	PRNT INSTRCT
030508	THOMAS AUTO PARTS,	34.43	.00	88.48	MAINT SUPP
030509	SUSAN VICKERS	.00	65.00	.00	STF ED SERVE
030510	WEST MUSIC	.00	179.05	.00	STD CR SUPP
030511	WITTICHEN SUPPLY CO	213.97	346.37	.00	MAINT SUPP
030512	YANCEY BUS SALES &	.00	2,700.97	.00	VEHICLE PART
030513	PEEHIP	576.53	.00	.00	HLTH INS
030514	AL DEPT OF EDUCATIO	.00	120.00	20.00	STF ED SERVE
030515	AMSAN	.00	.00	162.60	JNTRL SUPP
030516	APPERSON	.00	56.34	.00	STD CR SUPP
030517	APPLE, INC.	2,045.00	.00	.00	STD CR SUPP
030518	CALDWELL ELECTRONIC	.00	95.50	.00	STD CR SUPP
030519	CAMBIUM LEARNING IN	2,542.20	577.46	.00	STD CR SUPP
030520	CITY OF ALEX. CITY	87,720.16	.00	.00	PRINCIPAL
030521	DELL MARKETING L.P	.00	.00	195.94	SOFT MNT AGR
030522	DIGITAL RIVER EDUCA	.00	.00	210.40	STD CR SUPP
030523	JOY DUNLAP	24.99	.00	.00	IN-STATE

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030524	JACQUELINE GIBBONS	79.56	.00	.00	IN-STATE
030525	HEINEMANN LIBRARY (.00	1,012.00	.00	STD CR SUPP
030526	HENDERSON & COKER,	3,300.00	.00	.00	MAINT SUPP
030527	HILL MANUFACTURING	310.70	.00	.00	MAINT SUPP
030528	HORSESHOE BEND HIGH	.00	96.89	.00	STD CR SUPP
030529	INLINE ELECTRIC SUP	247.50	.00	.00	MAINT SUPP
030530	INTERSTATE ELECTRIC	12.96	.00	.00	MAINT SUPP
030531	J & J PEST AWAY L.L	820.00	.00	.00	MAINT SUPP
030532	KOON'S KORNER	.00	.00	69.19	IN-STATE
030533	LIVESRIBE	293.79	.00	.00	STD CR SUPP
030534	REBECCA MARION	.00	1,185.40	68.46	STF ED SERVE
030535	MCDONALD DASH LOCKS	46.18	.00	.00	MAINT SUPP
030536	MEDCO SPORTS	.00	.00	7.45	STD CR SUPP
030537	TANT PRINTING	.00	45.08	.00	STD CR SUPP
030538	OFFICE DEPOT	.00	52.92	.00	STD CR SUPP
030539	QUILL CORPORATION	.00	24.29	.00	STD CR SUPP
030540	JOSE REYES, JR.	104.50	.00	.00	IN-STATE
030541	RUSSELL DO IT CENTE	240.21	.00	.00	MAINT SUPP
030542	SOUTHERN LINC	.00	.00	169.50	TELEPHONE
030543	SOUTHERN PIPE & SUP	731.86	.00	.00	MAINT SUPP
030544	STRICKLAND PAPER CO	.00	27.15	28.28	STD CR SUPP
030545	TEACHER DIRECT	.00	66.00	.00	STD CR SUPP
030546	THOMAS AUTO PARTS,	.00	.00	45.40	VEHICLE PART
030547	VENTURE PUBLISHING	43.00	.00	.00	STD CR SUPP
030548	WITTICHEN SUPPLY CO	775.77	.00	.00	MAINT SUPP
030549	RUSSELL RETAIL	.00	.00	413.48	O-PURCH SERV
030550	DAVID ADAMS	.00	200.00	.00	STF ED SERVE
030551	AL ASSN OF SCHOOL B	.00	.00	18.00	O-NINSTRCT
030552	AMSAN	.00	.00	161.41	JNTRL SUPP
030553	THE APPLE TREE	.00	47.94	.00	STD CR SUPP
030554	BARNES & RADNEY, P.	.00	.00	5,818.39	LEGAL
030555	BLICK ART	.00	648.44	.00	STD CR SUPP
030556	BLUE RIDGE MOUNTAIN	.00	.00	41.70	OFFICE SUPP
030557	CALDWELL ELECTRONIC	.00	148.00	51.96	STD CR SUPP
030558	CUMMINS MID SOUTH L	.00	30.99	.00	VEHICLE PART
030559	D & H DISTRIBUTING	1,086.32	.00	.00	STD CR SUPP
030560	DAB ON GRAPHICS	.00	.00	3,738.25	O-NINSTRCT
030561	CORPORATE PAYMENT S	1,734.00	6,564.92	9,152.80	STD CR SUPP
030562	GOPHER	.00	181.11	.00	STD CR SUPP
030563	INK TECHNOLOGIES LL	.00	128.00	.00	STD CR SUPP
030564	INTERSTATE ELECTRIC	382.80	.00	.00	MAINT SUPP
030565	BETH T. JORDAN	.00	200.00	.00	STF ED SERVE
030566	LAKESHORE LEARNING	.00	232.03	.00	STD CR SUPP
030567	LAMBERTH LANDSCAPE	415.00	.00	.00	MAINT SUPP
030568	MCDONALD DASH LOCKS	534.99	.00	.00	MAINT SUPP
030569	OFFICE DEPOT	.00	307.44	.00	STD CR SUPP
030570	ORBIT SOFTWARE, INC	.00	260.00	.00	VEHICLE PART
030571	QUILL CORPORATION	.00	187.84	.00	STD CR SUPP
030572	REALLY GOOD STUFF,	.00	119.77	.00	STD CR SUPP
030573	ROGERS AUTOMOTIVE S	9.32	89.28	248.38	MAINT SUPP
030574	RUSSELL DO IT CENTE	263.55	17.56	.00	MAINT SUPP
030575	S & S DISCOUNT TIRE	.00	.00	619.87	TIRES
030576	SATTERFIELD WELDING	139.09	.00	.00	MAINT SUPP

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030577	SCHOOL SPECIALITY I	.00	153.45	.00	STD CR SUPP
030578	SERVICE PRINTING &	.00	73.07	.00	STD CR SUPP
030579	SHERWIN WILLIAMS	11.98	.00	.00	MAINT SUPP
030581	SOUTHERN PIPE & SUP	488.15	.00	6.61	MAINT SUPP
030582	STRICKLAND PAPER CO	.00	1,167.45	.00	STD CR SUPP
030583	TEACHER DIRECT	.00	153.84	.00	STD CR SUPP
030584	THOMAS AUTO PARTS,	.00	56.11	.00	VEHICLE PART
030585	UCP OF ALABAMA	.00	110.00	.00	STF ED SERVE
030586	WILLIAMS PLUMBING	450.00	.00	.00	MAINT SUPP
030587	YANCEY BUS SALES &	.00	365.06	.00	VEHICLE PART
030588	ACP DIRECT	.00	78.45	.00	STD CR SUPP
030589	AT&T COMMUNICATION	.00	.00	293.59	TELEPHONE
030590	AT & T	996.57	.00	.00	MAINT SUPP
030591	AT & T	265.53	.00	1,436.64	TELEPHONE
030592	AT & T	1.64	.00	863.30	TELEPHONE
030593	CALDWELL ELECTRONIC	.00	64.65	.00	STD CR SUPP
030594	CENTRAL SUPPLY COMP	.00	.00	1,287.21	BLD-IMPROVE
030595	DAVIE'S SCHOOL SUPP	.00	44.23	.00	STD CR SUPP
030596	EGIS FLOORLIFE LLC	.00	.00	1,458.04	BLD-IMPROVE
030597	JOHNSON CONTROLS	.00	.00	57,406.00	BLD-IMPROVE
030598	MICHIGAN MAPLE BLOC	.00	.00	902.83	BLD-IMPROVE
030599	PITSCO EDUCATION	.00	602.41	.00	STD CR SUPP
030600	REALLY GOOD STUFF,	.00	78.93	.00	STD CR SUPP
030601	SHERMAN INDUSTRIES,	.00	.00	85.00	BLD-IMPROVE
030602	STEVE SPANGLER SCIE	.00	83.88	.00	STD CR SUPP
030603	STRICKLAND PAPER CO	.00	81.45	.00	STD CR SUPP
030604	TNEMEC COMPANY, INC	.00	.00	7,575.80	BLD-IMPROVE
030605	VERIZON WIRELESS	.00	62.26	813.39	TELEPHONE
030606	ABBCO SERVICE CORPO	.00	.00	4,911.92	O-PRO SERVE
030607	AETA -	.00	500.00	.00	STF ED SERVE
030608	AL ASSN OF SCHOOL B	.00	.00	22.00	REGIST FEES
030609	ALEXANDER CITY BD O	.00	2,504.00	.00	STF ED SERVE
030610	ALIAANT BANK	.00	.00	150.16	TELECOMMUN
030611	ED ALLEN	.00	.00	75.48	IN-STATE
030612	APPERSON	77.34	.00	.00	STD CR SUPP
030613	APPLE COMPUTER, INC	.00	159.00	.00	STD CR SUPP
030614	ARMS	.00	.00	17,723.00	INS SERVICES
030615	BUDGETEXT CORP	256.00	.00	.00	TEXTBOOKS
030616	CALDWELL ELECTRONIC	3.69	.00	.00	MAINT SUPP
030617	INTERSTATE ELECTRIC	242.04	.00	.00	MAINT SUPP
030618	JOHNSTONE SUPPLY	217.00	.00	.00	MAINT SUPP
030619	LAKESHORE LEARNING	.00	198.07	.00	STD CR SUPP
030621	NELSON ELECTRIC MOT	101.35	.00	.00	MAINT SUPP
030622	OFFICE DEPOT	.00	507.18	.00	STD CR SUPP
030623	ALICE OWENS	30.60	.00	.00	IN-STATE
030624	PERFECTION LEARNING	36.70	.00	.00	STD CR SUPP
030625	PLATO LEARNING	3,200.00	.00	.00	STD CR SUPP
030626	QUILL CORPORATION	.00	52.65	.00	STD CR SUPP
030627	ROGERS AUTOMOTIVE S	10.66	.00	40.53	MAINT SUPP
030628	ROYAL CUP, INC.	.00	.00	121.78	OFFICE SUPP
030629	RUSSELL PRINTING	.00	11.80	.00	STD CR SUPP
030630	RUSSELL DO IT CENTE	31.08	.00	.00	MAINT SUPP
030631	SATTERFIELD WELDING	19.80	.00	.00	MAINT SUPP

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030632	SCHOOL SPECIALITY I	.00	49.97	.00	STD CR SUPP
030633	SCHOOL SUPERINTENDE	.00	1,875.00	.00	STF ED SERVE
030634	SOUTHERN PIPE & SUP	495.52	.00	.00	MAINT SUPP
030635	TEACHER DIRECT	.00	157.72	.00	STD CR SUPP
030636	THOMAS AUTO PARTS,	20.61	.00	102.63	MAINT SUPP
030637	NANCY WASHBURN	.00	45.90	.00	IN-STATE
030638	JEANA WILLIAMS	58.14	.00	.00	IN-STATE
030639	LISA WILSON, LPTA	.00	113.00	.00	LOCAL DISTCT
030640	WITTICHEN SUPPLY CO	187.34	.00	.00	MAINT SUPP
030641	YANCEY BUS SALES &	.00	198.11	.00	VEHICLE PART
030645	BER BUREAU OF EDUCA	.00	900.00	.00	STF ED SERVE
030646	CALDWELL ELECTRONIC	112.00	.00	.00	MAINT SUPP
030647	FLINN SCIENTIFIC, I	393.62	.00	.00	STD CR SUPP
030648	LAKE MARTIN BLDG. S	1,355.20	.00	.00	MAINT SUPP
030650	OFFICE DEPOT	107.97	97.32	.00	STD CR SUPP
030651	WALMART COMMUNITY	100.00	5,064.54	1,373.88	STD CR SUPP
030653	AFLAC	.00	.00	4,232.37	
030654	AEA EDUCATOR BENEFI	.00	.00	786.22	PURCH SERV
030656	ED ALLEN	.00	.00	9.17	EMP BENEFITS
030657	ALABAMA VOCATIONAL	.00	.00	55.84	EMP BENEFITS
030658	BANKERS FIDELITY	.00	.00	413.95	EMP BENEFITS
030660	CLAS / STARR WILSON	.00	.00	426.75	
030665	LIBERTY NATIONAL LI	.00	.00	2,181.00	
030666	LSW	.00	.00	7,624.95	PURCH SERV
030671	PEEHIP	.00	.00	2,929.31	CAP OUTLAY
030672	PEIRAF-DEF. COMP PL	.00	.00	12,322.66	
030673	RONALD C. ROWE	.00	.00	8.34	EMP BENEFITS
030674	STATE OF ALABAMA	.00	.00	949.58	UNEMP COMP
030675	TEACHER'S RETIREMEN	.00	.00	.23	RETIREMENT
030679	UNITED STATES TREAS	.00	.00	.08	S SECURITY
030680	ACP DIRECT	.00	107.90	.00	STD CR SUPP
030681	AT&T COMMUNICATION	.00	.00	647.60	TELEPHONE
030682	AT & T	7.56	.00	134.93	TELEPHONE
030683	BRHS	.00	3,661.59	.00	TOLSA
030684	DISCOUNT SCHOOL SUP	.00	148.50	.00	STD CR SUPP
030685	HENDERSON & COKER,	5,555.00	.00	.00	MAINT SUPP
030686	KRISTI JORDAN	54.57	.00	.00	IN-STATE
030687	LAKESHORE LEARNING	.00	174.59	.00	STD CR SUPP
030688	MCGRAW HILL /SCH PU	.00	1,790.50	.00	STD CR SUPP
030689	NELSON ELECTRIC MOT	1,215.00	.00	.00	MAINT SUPP
030690	OFFICE DEPOT	.00	615.16	.00	STD CR SUPP
030691	OFFICE MAX	.00	149.85	.00	STD CR SUPP
030692	PART STOCK COMPUTER	.00	1,350.00	.00	STD CR SUPP
030693	PMT PUBLISHING	.00	.00	1,217.00	ADVERTISING
030694	RICOH AMERICAS CORP	.00	2,638.91	.00	LEASES
030695	RICOH AMERICAS CORP	.00	1,610.68	.00	LEASES
030696	RICOH AMERICAS CORP	.00	1,369.35	.00	LEASES
030697	RICOH AMERICAS CORP	.00	2,137.73	.00	LEASES
030698	RICOH AMERICAS CORP	.00	463.57	.00	LEASES
030699	RICOH AMERICAS CORP	.00	539.98	.00	LEASES
030700	RICOH AMERICAS CORP	.00	233.28	.00	LEASES
030701	ROGERS AUTOMOTIVE S	.00	.00	8.24	VEHICLE PART
030702	RUSSELL DO IT CENTE	240.29	286.25	.00	MAINT SUPP

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030703	SCHOOL SPECIALITY I	.00	192.91	.00	STD CR SUPP
030704	SERVICE PRINTING &	.00	.00	106.87	STD CR SUPP
030705	SHERWIN WILLIAMS	69.78	.00	.00	MAINT SUPP
030706	SOUTHERN PIPE & SUP	342.78	.00	.00	MAINT SUPP
030707	TALLAPOOSA PUBLISHE	.00	.00	675.00	ADVERTISING
030708	THOMAS AUTO PARTS,	41.30	.00	.00	MAINT SUPP
030709	AL ASSN OF SCHOOL B	.00	.00	150.00	O-NINSTRCT
030710	AL ASSN OF SCHOOL B	.00	.00	125.00	IN-STATE
030711	ALLCOMM RADIO, INC.	.00	.00	14,857.00	OTHEQ
030712	APPLE, INC.	39.00	.00	.00	STD CR SUPP
030713	AT & T	68.15	.00	.00	TELEPHONE
030714	SHERRY M. BROWN	.00	49.83	.00	STF ED SERVE
030715	CALDWELL ELECTRONIC	.00	1,253.68	336.11	STD CR SUPP
030716	CALLAWAY HOUSE	.00	291.75	.00	STD CR SUPP
030717	CENTRAL RESTAURANT	.00	.00	3,249.00	O-NISTRRT EQP
030718	CITY OF ALEX. CITY	87,555.99	.00	.00	PRINCIPAL
030719	CITY OF ALEXANDER C	.00	.00	55,199.96	
030720	DCR -CASH REGISTERS	.00	8,344.00	.00	O-PURCH SERV
030721	EAGLE ENTERPRISES	94.50	.00	.00	MAINT SUPP
030722	CORPORATE PAYMENT S	1,765.02	1,645.35	317.06	MAINT SUPP
030723	JAMIE FORBUS	.00	368.04	.00	STF ED SERVE
030724	GLENWOOD, INC.	.00	950.00	.00	STF ED SERVE
030725	HOME DEPOT CREDIT S	256.96	287.70	.00	MAINT SUPP
030726	INFO TRANSPORT SOLU	.00	.00	2,730.00	SOFT MNT AGR
030727	INTERSTATE ELECTRIC	145.00	.00	.00	MAINT SUPP
030728	J & J PEST AWAY L.L	820.00	.00	.00	MAINT SUPP
030729	RICK JONES	.00	7.98	.00	IN-STATE
030730	LEONARD SAFETY EQUI	.00	71.47	.00	STD CR SUPP
030731	REBECCA MARION	.00	.00	199.70	IN-STATE
030732	ROYAL CUP, INC.	.00	.00	64.35	OFFICE SUPP
030733	RUSSELL DO IT CENTE	71.17	.00	.00	MAINT SUPP
030734	SHERWIN WILLIAMS	26.28	.00	.00	MAINT SUPP
030735	SOUTHERN LINC	.00	.00	169.50	TELEPHONE
030736	SOUTHERN PIPE & SUP	390.45	.00	.00	MAINT SUPP
030737	STRICKLAND PAPER CO	.00	81.45	.00	STD CR SUPP
030738	TALLAPOOSA COUNTY B	.00	10,915.34	.00	STD ED SERVE
030739	THOMAS AUTO PARTS,	71.97	.00	.00	MAINT SUPP
030740	UNITED PLYWOODS & L	.00	.00	1,291.25	IN-STATE
900533	ALIAANT BANK OF ALEX	.00	.00	.03-	S SECURITY
900534	ALIAANT BANK OF ALEX	.00	.00	.36-	S SECURITY