

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
March 2011

Check	Vendor	State	Federal	Local	Purpose
029330	PEEHIP	777.07	.00	.00	HLTH INS
029331	ALABAMA PAPER & SUP	.00	23.70	.00	VEHICLE PART
029332	ALIAANT BANK	.00	.00	153.41	TELECOMMUN
029333	AMSAN	.00	.00	112.02	O-PRO SERVE
029334	APPERSON	.00	178.67	.00	STD CR SUPP
029335	AT&T LONG DISTANCE	13.65	.00	101.59	TELEPHONE
029336	BLUE RIDGE MOUNTAIN	.00	.00	26.70	OFFICE SUPP
029337	CALDWELL ELECTRONIC	5.99	.00	.00	MAINT SUPP
029338	CENTRAL SUPPLY COMP	.00	.00	1,424.18	BLD-IMPROVE
029339	CHARTER COMMUNICATI	.00	1,645.60	.00	TELECOMMUN
029340	LADONNA G. CHILDRES	.00	9.71	.00	STF ED SERVE
029341	CITY OF ALEXANDER C	52,609.90	.00	.00	
029342	CONSTRUCTION MATERI	.00	.00	2,059.05	BLD-IMPROVE
029343	CSI LEASING, INC	15,403.67	.00	.00	LEASES
029344	CUMMINS MID SOUTH L	.00	575.00	.00	VEHICLE PART
029345	DELL MARKETING L.P	.00	.00	279.68	SOFT MNT AGR
029346	DURTY WURKS, INC.	.00	.00	650.00	BLD-IMPROVE
029347	KEVIN ENGSTROM	.00	150.00	.00	O-PURCH SERV
029348	MELANIE FORBUS	.00	8.00	.00	STF ED SERVE
029349	RILEY FOSHEE	.00	150.00	.00	O-PURCH SERV
029350	TONY FRANKLIN	.00	77.16	.00	STF ED SERVE
029351	INKJET SUPER STORE.	.00	85.09	.00	STD CR SUPP
029352	INNOVAK INTERNATION	.00	.00	504.00	SOFT MNT AGR
029353	INTERSTATE ELECTRIC	.00	.00	6,789.07	BLD-IMPROVE
029354	INTERSTATE ELECTRIC	484.15	.00	.00	MAINT SUPP
029355	J & J PEST AWAY L.L	820.00	.00	.00	MAINT SUPP
029356	SARAH LEDBETTER	.00	.00	45.90	IN-STATE
029357	PATRICIA SUE MANN	21.42	.00	.00	IN-STATE
029358	MAXIMUM POTENTIAL G	.00	3,075.00	.00	STF ED SERVE
029359	RASHUNSKY L. MCKINN	.00	150.00	.00	O-PURCH SERV
029360	MERKEL WRECKER	.00	300.00	.00	VEHICLE PART
029361	MILLER ROOFING, INC	1,271.72	.00	.00	MAINT SUPP
029362	OFFICE DEPOT	.00	189.87	.00	STD CR SUPP
029363	PATTERSON TRUCK PAR	.00	111.69	.00	VEHICLE PART
029364	CRYSTAL PHILLIPS	.00	71.40	.00	STF ED SERVE
029365	PHOENIX, LLC	.00	.00	7,925.70	BLD-IMPROVE
029366	GREG PIKE	.00	225.00	.00	O-PURCH SERV
029367	PITNEY BOWES	.00	.00	513.00	LEASES
029368	QUILL CORPORATION	.00	95.54	.00	STD CR SUPP
029369	BRIAN RAY	.00	300.00	.00	O-PURCH SERV
029370	SABRINA RIGBY	.00	150.00	.00	O-PURCH SERV
029371	ROGERS AUTOMOTIVE S	.00	374.75	27.75	VEHICLE PART
029372	RUSSELL PRINTING	.00	.00	193.00	STD CR SUPP
029373	RUSSELL DO IT CENTE	226.80	.00	.00	MAINT SUPP
029374	SCHOOL SPECIALITY I	.00	134.86	.00	STD CR SUPP
029375	SHERWIN WILLIAMS	65.54	.00	.00	MAINT SUPP
029376	SIEMENS FINANCIAL S	2,097.74	.00	.00	LEASES
029377	SOUTHERN LINC	.00	.00	169.65	TELEPHONE
029378	SOUTHERN PIPE & SUP	672.44	.00	.00	MAINT SUPP
029379	RANDALL STROUP	.00	150.00	.00	O-PURCH SERV
029380	SUMMIT PROFESSIONAL	.00	318.00	.00	STF ED SERVE
029381	TCI TIRE CENTERS	.00	1,637.68	.00	TIRES
029382	TEACHER DIRECT	.00	106.60	.00	STD CR SUPP

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029383	THOMAS AUTO PARTS,	15.72	584.02	.00	MAINT SUPP
029384	TRANSOUTH	.00	269.58	.00	VEHICLE PART
029385	TRAYCO	546.22	.00	.00	MAINT SUPP
029386	TURBO DIESEL & ELEC	.00	299.97	.00	VEHICLE PART
029387	WAINWRIGHT ELECTRON	.00	.00	500.00	SOFT MNT AGR
029388	CARRIE WALDROP	.00	9.67	.00	STF ED SERVE
029389	MICHAEL WALDROP	.00	150.00	.00	O-PURCH SERV
029390	EDDIE WILLIAMS	.00	150.00	.00	O-PURCH SERV
029391	LAURIE WILLIAMS	.00	8.48	.00	STF ED SERVE
029392	WINDWARD PETROLEUM	.00	699.60	.00	VEHICLE PART
029393	WITTICHEN SUPPLY CO	2,417.21	.00	.00	MAINT SUPP
029394	XEROX AUDIO VISUAL	.00	924.00	756.00	SOFT MNT AGR
029395	YANCEY BUS SALES &	.00	815.76	.00	VEHICLE PART
029396	ABBCO SERVICE CORPO	.00	.00	2,375.00	O-PRO SERVE
029397	ALEX CITY GLASS	449.89	.00	.00	MAINT SUPP
029398	AMSAN	.00	.00	111.40	JNTRL SUPP
029399	APPLE, INC.	.00	159.00	.00	STD CR SUPP
029400	BARNES & RADNEY, P.	.00	.00	1,688.00	LEGAL
029401	MATTHEW BENCE	.00	150.00	.00	O-PURCH SERV
029402	BILL'S ELECTRIC SER	6,000.00	.00	.00	
029403	BOOKPAL	.00	99.00	.00	STD CR SUPP
029404	BOYS AND GIRLS CLUB	2,312.86	.00	.00	O-PURCH SERV
029405	WILLIAM BRADBERRY	.00	150.00	.00	O-PURCH SERV
029406	CPL. JAMES BURDON	.00	150.00	.00	O-PURCH SERV
029407	CALDWELL ELECTRONIC	9.99	.00	57.96	MAINT SUPP
029408	STEPHANIE CRUTCHFIE	.00	19.24	.00	STF ED SERVE
029409	DAVIS DYAR	328.03	.00	.00	MAINT SUPP
029410	JOY DUNLAP	.00	.00	44.37	LOCAL DISTCT
029411	CORPORATE PAYMENT S	.00	1,687.80	274.82	STF ED SERVE
029412	JACQUELINE GIBBONS	104.00	.00	.00	IN-STATE
029413	CPL. JASON GRAY	.00	150.00	.00	O-PURCH SERV
029414	HVAC SPECIALISTS	1,200.00	.00	.00	MAINT SUPP
029415	OCE IMAGISTICS INC	.00	.00	188.00	OFFICE SUPP
029416	INSTITUTE FOR BRAIN	.00	79.00	.00	STF ED SERVE
029417	INTERSTATE ELECTRIC	144.00	.00	.00	MAINT SUPP
029418	LAKE MARTIN BLDG. S	88.77	.00	.00	MAINT SUPP
029419	LAKESHORE LEARNING	.00	109.08	.00	STD CR SUPP
029420	RASHUNSKY L. MCKINN	.00	150.00	.00	O-PURCH SERV
029421	NCS PEARSON, INC	.00	540.23	.00	TESTING SUPP
029422	OFFICE DEPOT	.00	516.31	.00	STD CR SUPP
029423	GREG PIKE	.00	225.00	.00	O-PURCH SERV
029424	PS GRAPHICS	.00	886.55	.00	O-NINSTRCT
029425	PUBLISHERS' WAREHOU	.00	1,019.85	.00	STD CR SUPP
029426	BRIAN RAY	.00	150.00	.00	O-PURCH SERV
029427	ROGERS AUTOMOTIVE S	.00	.00	31.80	VEHICLE PART
029428	RUSSELL DO IT CENTE	506.84	.00	.00	MAINT SUPP
029429	SALLY'S BEAUTY SUPP	.00	455.99	.00	STD CR SUPP
029430	SATTERFIELD WELDING	39.00	.00	.00	MAINT SUPP
029431	SCHOOL AIDS	.00	57.93	.00	STD CR SUPP
029432	SCHOOL KIDS HEALTHC	.00	90.89	.00	STD CR SUPP
029433	SCHOOL SPECIALITY I	.00	60.98	.00	STD CR SUPP
029434	SOUTHERN SASH SUPPL	429.20	.00	.00	MAINT SUPP
029435	CHRIS SPIVEY	.00	300.00	.00	O-PURCH SERV

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029436	STRICKLAND PAPER CO	.00	52.70	.00	STD CR SUPP
029437	TALLAPOOSA PUBLISHE	.00	.00	650.00	REGIST FEES
029438	TEACHER DIRECT	.00	96.48	.00	STD CR SUPP
029439	CINDY THOMPSON	.00	.00	26.01	LOCAL DISTCT
029440	THE SCHOOL BOX	.00	50.96	.00	STD CR SUPP
029441	TRANSOUTH	.00	76.40	.00	VEHICLE PART
029442	MICHAEL WALDROP	.00	150.00	.00	O-PURCH SERV
029443	W. W. WILLIAMS	.00	1,468.00	.00	VEHICLE PART
029444	AETA -	.00	10.00	.00	STF ED SERVE
029445	AMSAN	.00	.00	102.50	JNTRL SUPP
029446	APPLE, INC.	.00	116.00	.00	STD CR SUPP
029447	AT&T COMMUNICATION	.00	.00	293.59	TELEPHONE
029448	AT & T	738.08	45.42	.00	MAINT SUPP
029449	AT & T	259.17	.00	1,454.09	TELEPHONE
029450	AT & T	1.64	.00	865.17	TELEPHONE
029451	BIRMINGHAM CHILDREN	1,400.00	1,600.00	.00	O-PURCH SERV
029452	STEPHANIE K. SANCHE	.00	.00	30.00	O-PURCH SERV
029453	CALDWELL ELECTRONIC	4.99	879.90	130.44	MAINT SUPP
029454	DELL MARKETING L.P	.00	548.00	.00	STD CR SUPP
029455	CORPORATE PAYMENT S	.00	.00	849.44	IN-STATE
029456	INTERSTATE ELECTRIC	216.00	.00	.00	MAINT SUPP
029457	LAKE MARTIN BLDG. S	11.98	.00	.00	MAINT SUPP
029458	MW/DAVIS DUMAS & AS	605.30	.00	.00	BLD-IMPROVE
029459	NELSON ELECTRIC MOT	11.00	.00	.00	MAINT SUPP
029460	OFFICE DEPOT	.00	978.04	.00	STD CR SUPP
029461	QUILL CORPORATION	.00	118.15	.00	STD CR SUPP
029462	RM EDUCATION	.00	996.00	.00	STD CR SUPP
029463	RUSSELL DO IT CENTE	7.02	.00	.00	MAINT SUPP
029464	SAFETY FIRST FIRE E	178.50	.00	.00	MAINT SUPP
029465	SATTERFIELD WELDING	90.27	.00	.00	MAINT SUPP
029466	SCHOOL SPECIALITY I	.00	172.32	.00	STD CR SUPP
029467	SERVICE PRINTING &	.00	194.31	.00	STD CR SUPP
029468	SHERWIN WILLIAMS	37.69	.00	.00	MAINT SUPP
029469	SOUTHERN PIPE & SUP	380.54	.00	.00	MAINT SUPP
029470	VICKI SPRAGGINS	.00	.00	45.90	IN-STATE
029471	THE SCHOOL BOX	.00	84.72	.00	STD CR SUPP
029472	VERIZON WIRELESS	43.01	62.24	1,877.46	TELEPHONE
029473	WILLIAMS PLUMBING	450.00	.00	.00	MAINT SUPP
029474	WITTICHEN SUPPLY CO	260.27	.00	.00	MAINT SUPP
029475	YANCEY BUS SALES &	.00	440.43	.00	VEHICLE PART
029476	APPERSON	.00	112.50	.00	STD CR SUPP
029477	BRHS	.00	300.00	.00	TOLSA
029478	WILLIAM BRADBERRY	.00	300.00	.00	O-PURCH SERV
029479	CPL. JAMES BURDON	.00	125.00	.00	O-PURCH SERV
029480	ERIC ARMIN INC.	.00	2,648.05	.00	STD CR SUPP
029481	KEVIN ENGSTROM	.00	300.00	.00	O-PURCH SERV
029482	CPL. JASON GRAY	.00	150.00	.00	O-PURCH SERV
029483	RASHUNSKY L. MCKINN	.00	150.00	.00	O-PURCH SERV
029484	NCS PEARSON, INC	.00	88.30	.00	STD CR SUPP
029485	OFFICE DEPOT	.00	52.78	.00	STD CR SUPP
029486	GREG PIKE	.00	75.00	.00	O-PURCH SERV
029487	QUILL CORPORATION	.00	163.96	.00	STD CR SUPP
029488	BRIAN RAY	.00	300.00	.00	O-PURCH SERV

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029489	SCHOOL NURSE SUPPLY	.00	88.55	.00	STD CR SUPP
029490	SERVICE PRINTING &	.00	180.00	.00	STD CR SUPP
029491	STRICKLAND PAPER CO	.00	632.40	.00	STD CR SUPP
029492	RANDALL STROUP	.00	150.00	.00	O-PURCH SERV
029493	TEACHER DIRECT	.00	117.24	.00	STD CR SUPP
029494	TECH 4 LEARNING	.00	1,041.41	.00	STD CR SUPP
029495	ACTA SPRING CONFERE	.00	225.00	.00	STF ED SERVE
029497	AFLAC	.00	.00	4,464.63	
029498	AEA EDUCATOR BENEFI	.00	.00	796.91	PURCH SERV
029500	ALABAMA VOCATIONAL	.00	.00	82.95	EMP BENEFITS
029501	BANKERS FIDELITY	.00	.00	443.65	EMP BENEFITS
029502	CLAS / STARR WILSON	.00	.00	410.40	
029508	LIBERTY NATIONAL LI	.00	.00	2,529.87	
029509	LSW	.00	.00	8,709.82	PURCH SERV
029516	PEEHIP	.00	.00	3,612.63	CAP OUTLAY
029517	PEIRAF-DEF. COMP PL	.00	.00	11,254.66	
029518	TEACHER'S RETIREMEN	.00	.00	.21	RETIREMENT
029521	ABERNATHY FARM SUPP	29.90	.00	.00	MAINT SUPP
029524	ALIAN BANK	.00	.00	153.41	TELECOMMUN
029525	AT&T COMMUNICATION	.00	.00	312.04	TELEPHONE
029526	AT&T	.00	.00	303.29	TELEPHONE
029527	WILLIAM BRADBERRY	.00	300.00	.00	O-PURCH SERV
029528	CPL. JAMES BURDON	.00	150.00	.00	O-PURCH SERV
029529	CALDWELL ELECTRONIC	.00	159.00	119.99	STD CR SUPP
029530	CARLISLE HEATING &	359.00	.00	.00	MAINT SUPP
029531	DAVIS DYAR	64.65	.00	.00	MAINT SUPP
029532	DELL MARKETING L.P	.00	966.79	.00	STD CR SUPP
029533	EAST BUILDING SUPPL	77.69	.00	.00	MAINT SUPP
029534	HILL PETROLEUM, INC	.00	19,077.06	.00	FUEL-DIESEL
029535	LAKE MARTIN BLDG. S	27.13	.00	.00	MAINT SUPP
029536	PATRICIA SUE MANN	18.36	.00	.00	IN-STATE
029537	MCDONALD DASH LOCKS	551.57	.00	.00	MAINT SUPP
029538	RASHUNSKY L. MCKINN	.00	150.00	.00	O-PURCH SERV
029539	BRANDI MORGAN	52.02	.00	.00	IN-STATE
029540	NATIONAL SCHOOL BDS	.00	.00	4,525.00	O-PRO ED SER
029541	GREG PIKE	.00	75.00	.00	O-PURCH SERV
029542	MICHAEL PONDER	.00	150.00	.00	O-PURCH SERV
029543	BRIAN RAY	.00	150.00	.00	O-PURCH SERV
029544	RICOH AMERICAS CORP	.00	2,638.91	.00	LEASES
029545	RICOH AMERICAS CORP	.00	1,794.82	.00	LEASES
029546	RICOH AMERICAS CORP	.00	1,369.35	.00	LEASES
029547	RICOH AMERICAS CORP	.00	2,137.73	.00	LEASES
029548	SGT. STEVE ROBINSON	.00	300.00	.00	O-PURCH SERV
029549	RUSSELL PRINTING	.00	150.00	.00	VEHICLE PART
029550	SAFETY FIRST	.00	.00	391.32	DRUG TEST SR
029551	SCHOOL HEALTH	125.59	.00	.00	O-NINSTRCT
029552	SCHOOL SUPERINTENDE	.00	.00	76.00	O-NINSTRCT
029553	SHERWIN WILLIAMS	22.67	.00	.00	MAINT SUPP
029554	SOUTHERN PIPE & SUP	197.07	.00	.00	MAINT SUPP
029555	CHRIS SPIVEY	.00	150.00	.00	O-PURCH SERV
029556	TALLAPOOSA PUBLISHE	50.00	.00	36.00	OFFICE SUPP
029557	TEST CALIBRATIONS	.00	1,998.59	.00	VEHICLE PART
029558	BARBARA W. THOMPSON	.00	127.86	.00	IN-STATE

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029559	TRANSOUTH	.00	75.67	.00	VEHICLE PART
029560	WALMART COMMUNITY	.00	1,257.93	.00	STD CR SUPP
029561	EDDIE WILLIAMS	.00	150.00	.00	O-PURCH SERV
029562	LISA WILSON, LPTA	.00	100.98	.00	LOCAL DISTCT
029563	YANCEY BUS SALES &	.00	2,443.36	.00	VEHICLE PART
029564	STATE OF ALABAMA	.00	.00	1,320.45	UNEMP COMP
029565	AL ASSN OF SCHOOL B	.00	.00	330.00	IN-STATE
029566	ALEXANDER CITY BD O	484.77	681.78	.00	LOCAL DISTCT
029567	ALEX CITY GLASS	254.90	.00	.00	MAINT SUPP
029568	AT&T COMMUNICATION	.00	.00	335.56	TELEPHONE
029569	AT&T LONG DISTANCE	9.63	.00	70.91	TELEPHONE
029570	CPL. JAMES BURDON	.00	150.00	.00	O-PURCH SERV
029571	CALDWELL ELECTRONIC	.00	1,034.23	510.55	STD CR SUPP
029572	CAMBIUM LEARNING IN	.00	5,231.60	.00	STD CR SUPP
029573	CHARTER COMMUNICATI	.00	265.60	.00	TELECOMMUN
029574	CHARTER COMMUNICATI	.00	1,380.00	.00	TELECOMMUN
029575	CITY OF ALEXANDER C	.00	.00	33,272.56	
029576	DAVIS DYAR	13.44	.00	.00	MAINT SUPP
029577	JESSICA S. DEAN	.00	10.00	.00	IN-STATE
029578	DELL MARKETING L.P	.00	.00	1,835.97	CMPTR HRDW
029579	KEVIN ENGSTROM	.00	150.00	.00	O-PURCH SERV
029580	FRANKLIN COVEY CLIE	.00	2,908.60	.00	STF ED SERVE
029581	IDEAS UNLIMITED SEM	.00	199.00	.00	STF ED SERVE
029582	INTERSTATE ELECTRIC	34.58	.00	.00	MAINT SUPP
029583	INTEGRATION SERVICE	.00	.00	36,763.28	CMPTR HRDW
029584	JOSTEN'S KINDERKRAF	.00	1,149.55	.00	O-NINSTRCT
029585	LAKESHORE LEARNING	.00	90.11	.00	STD CR SUPP
029586	RASHUNSKY L. MCKINN	.00	150.00	.00	O-PURCH SERV
029587	MICROPULSE TECHNOLO	.00	.00	3,600.00	SOFT MNT AGR
029588	MILLER ROOFING, INC	5,000.00	.00	.00	
029589	NASCO	.00	9,783.33	.00	STD CR SUPP
029590	OFFICE DEPOT	.00	74.42	.00	STD CR SUPP
029591	OLD REPUBLIC SURETY	.00	.00	100.00	INS SERVICES
029592	OLIVER & ANDY'S BOO	.00	718.10	.00	STD CR SUPP
029593	GREG PIKE	.00	225.00	.00	O-PURCH SERV
029594	BRIAN RAY	.00	300.00	.00	O-PURCH SERV
029595	ROGERS AUTOMOTIVE S	3.00	.00	163.99	MAINT SUPP
029596	RUSSELL DO IT CENTE	45.89	.00	.00	MAINT SUPP
029597	SATTERFIELD WELDING	105.60	.00	.00	MAINT SUPP
029598	SCHOOL AIDS	.00	90.08	.00	STD CR SUPP
029599	SERVICE PRINTING &	.00	105.16	.00	STD CR SUPP
029600	SOCIAL STUDIES SCHO	.00	33.95	.00	STD CR SUPP
029601	SOUTHERN LINC	.00	.00	169.65	TELEPHONE
029602	SOUTHERN PIPE & SUP	115.33	.00	.00	MAINT SUPP
029603	CHRIS SPIVEY	.00	150.00	.00	O-PURCH SERV
029604	RANDALL STROUP	.00	150.00	.00	O-PURCH SERV
029605	THOMAS AUTO PARTS,	.00	.00	230.23	VEHICLE PART
029606	MICHAEL WALDROP	.00	150.00	.00	O-PURCH SERV
029607	EDDIE WILLIAMS	.00	150.00	.00	O-PURCH SERV
029608	WITTICHEN SUPPLY CO	719.62	.00	.00	MAINT SUPP
029609	XEROX AUDIO VISUAL	.00	462.00	.00	STD CR SUPP