

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
August 2011

Check	Vendor	State	Federal	Local	Purpose
030310	PEEHIP	752.00	.00	.00	HLTH INS
030311	ABBCO SERVICE CORPO	.00	.00	5,938.57	O-PRO SERVE
030312	AT&T LONG DISTANCE	.00	.00	3.73	TELEPHONE
030313	BLUE RIDGE MOUNTAIN	.00	.00	49.20	OFFICE SUPP
030314	CALDWELL ELECTRONIC	.00	.00	129.97	SOFT MNT AGR
030315	CHARTER COMMUNICATI	.00	2,761.33	.00	TELECOMMUN
030316	CITY OF ALEXANDER C	.00	.00	31,925.67	
030317	CSI LEASING, INC	15,403.67	.00	.00	LEASES
030318	BETH DEWBERRY	.00	226.80	.00	IN-STATE
030319	FIRST INSURANCE	.00	.00	100.00	INS SERVICES
030320	FRANKLIN COVEY CLIE	.00	2,885.07	.00	PRNT INSTRCT
030321	PATTI GRANGER	.00	182.34	.00	STF ED SERVE
030322	JULIE HAYNES	.00	252.00	.00	IN-STATE
030323	INNOVAK INTERNATION	.00	.00	504.00	SOFT MNT AGR
030324	INTERSTATE ELECTRIC	1,279.44	.00	.00	MAINT SUPP
030325	J & J PEST AWAY L.L	820.00	.00	.00	MAINT SUPP
030326	NELSON ELECTRIC MOT	1,930.26	.00	.00	MAINT SUPP
030327	PATTERSON TRUCK PAR	.00	11.17	.00	VEHICLE PART
030328	BEVERLY PRICE	.00	13.00	.00	STF ED SERVE
030329	RICOH AMERICAS CORP	.00	.00	11.50	OFFICE SUPP
030330	ROGERS AUTOMOTIVE S	.00	636.29	.00	VEHICLE PART
030331	ROYAL CUP, INC.	.00	.00	69.76	OFFICE SUPP
030332	RUSSELL DO IT CENTE	23.19	.00	.00	MAINT SUPP
030333	SCHOOL SPECIALITY I	.00	62.52	.00	STD CR SUPP
030334	SERVICE PRINTING &	.00	308.00	1,975.00	PRNT INSTRCT
030335	SHERWIN WILLIAMS	36.19	.00	.00	MAINT SUPP
030336	SOUTHERN PIPE & SUP	304.53	.00	.00	MAINT SUPP
030337	THOMAS AUTO PARTS,	.00	15.62	.00	VEHICLE PART
030338	BRHS	9,483.00	.00	.00	STD CR SUPP
030339	BURKE ENTERPRISES,	.00	.00	1,600.00	O-TRV & TRN
030340	DELL MARKETING L.P	143.99	.00	.00	MAINT SUPP
030341	JAMIE FORBUS	.00	637.38	.00	STF ED SERVE
030342	JOHNNY HILL	.00	.00	30.00	IN-STATE
030343	DONALD T. HODGE	709.84	.00	.00	STF ED SERVE
030344	HOLMAN FLOOR COMPAN	2,300.00	.00	.00	MAINT SUPP
030345	RICK JONES	.00	176.96	.00	IN-STATE
030346	MARK TIM PETERS	.00	.00	259.50	IN-STATE
030347	RENAISSANCE LEARNIN	16,345.79	12,420.41	.00	STD CR SUPP
030348	RUSSELL DO IT CENTE	.00	225.34	.00	STD CR SUPP
030349	SCHOLASTIC / CHOICE	.00	144.38	.00	STD CR SUPP
030350	SHERWIN WILLIAMS	22.78	.00	.00	MAINT SUPP
030351	SOUTHERN PIPE & SUP	398.15	.00	.00	MAINT SUPP
030352	WACHOVIA BUSINESS L	42,700.63	.00	.00	PRINCIPAL
030353	GINGER WEYGAND	.00	79.83	.00	STF ED SERVE
030354	ALEX CITY GLASS	18.48	.00	.00	MAINT SUPP
030355	APPERSON	595.00	.00	.00	STD CR SUPP
030356	AT & T	114.73	.00	760.43	TELEPHONE
030357	AT & T	271.89	.00	1,430.01	TELEPHONE
030358	BRHS	.00	1,010.42	.00	TOLSA
030359	DATA SUPPLIES, INC.	.00	.00	55.11	OFFICE SUPP
030360	DAPHNE DAVIS	.00	10.00	.00	IN-STATE
030361	CORPORATE PAYMENT S	382.79	11,263.36	3,431.68	STD CR SUPP
030362	GLENCOE	722.19	.00	.00	STD CR SUPP

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030363	CARRI HAMITER	.00	65.00	.00	STF ED SERVE
030364	JUSTIN HANCOCK	.00	.00	19.70	IN-STATE
030365	HOME DEPOT CREDIT S	97.00	100.21	.00	MAINT SUPP
030366	INTERSTATE ELECTRIC	320.89	.00	.00	MAINT SUPP
030367	JAGUAR EDUCATIONAL	.00	313.44	.00	STD CR SUPP
030368	RICK JONES	.00	119.34	.00	IN-STATE
030369	MARIE MCCALL	.00	16.50	.00	STF ED SERVE
030370	NASCO	.00	48.75	.00	STD CR SUPP
030371	OFFICE DEPOT	.00	308.27	.00	STD CR SUPP
030372	PART STOCK COMPUTER	.00	598.96	.00	STD CR SUPP
030373	RUSSELL DO IT CENTE	67.33	.00	.00	MAINT SUPP
030374	SERVICE PRINTING &	.00	180.00	.00	STD CR SUPP
030375	SIGN SOURCE	120.00	.00	.00	MAINT SUPP
030376	SOUTHERN PIPE & SUP	147.49	.00	.00	MAINT SUPP
030377	THOMAS AUTO PARTS,	.00	72.92	69.88	VEHICLE PART
030378	LOU ANN WAGONER	.00	.00	223.36	IN-STATE
030379	WARD'S NATURAL SCIE	227.92	.00	.00	STD CR SUPP
030380	WITTICHEN SUPPLY CO	133.38	.00	.00	MAINT SUPP
030381	ALABAMA JACK DIVISI	.00	348.09	.00	VEHICLE PART
030382	ALEX CITY TRANSMISS	.00	.00	172.75	VEHICLE PART
030383	APPLE, INC.	.00	299.95	.00	STD CR SUPP
030384	AT&T COMMUNICATION	.00	.00	194.60	TELEPHONE
030385	AT & T	749.11	.00	.00	MAINT SUPP
030386	BRHS	10,000.00	.00	.00	TOLSA
030387	BETHUNE CONSTRUCTIO	1,250.00	.00	.00	MAINT SUPP
030388	DAVIE'S SCHOOL SUPP	.00	44.73	.00	STD CR SUPP
030389	BARBARA DOOLEY	.00	3,865.00	.00	STF ED SERVE
030390	FRANKLIN COVEY CLIE	.00	12,227.85	.00	STF ED SERVE
030391	HIGHSMITH CO INC	.00	117.05	.00	STD CR SUPP
030392	HILL PETROLEUM, INC	.00	1,625.05	.00	FUEL-DIESEL
030393	INTERSTATE ELECTRIC	310.00	.00	.00	MAINT SUPP
030394	JAGUAR EDUCATIONAL	.00	217.18	.00	STD CR SUPP
030395	DONNA H. MARTIN	.00	99.05	.00	STF ED SERVE
030396	MOODY TIRE CO.	.00	89.95	.00	VEHICLE PART
030397	OFFICE DEPOT	.00	658.76	8.34	STD CR SUPP
030398	ORBIT SOFTWARE, INC	.00	780.00	.00	VEHICLE PART
030399	RUSSELL DO IT CENTE	115.01	.00	.00	MAINT SUPP
030400	SATTERFIELD WELDING	65.97	.00	.00	MAINT SUPP
030401	SCHOOL SPECIALITY I	.00	114.47	.00	STD CR SUPP
030402	SERVICE PRINTING &	.00	276.38	.00	STD CR SUPP
030403	SHERWIN WILLIAMS	.00	133.78	.00	STD CR SUPP
030404	SOUTHERN PIPE & SUP	11.63	.00	.00	MAINT SUPP
030405	SUPER DUPER SCHOOL	.00	47.95	.00	STD CR SUPP
030406	TEACHER DIRECT	.00	92.87	.00	STD CR SUPP
030407	TEACHERS DISCOUNT	.00	33.56	.00	STD CR SUPP
030408	THOMAS AUTO PARTS,	.00	54.99	.00	VEHICLE PART
030409	VERIZON WIRELESS	42.91	62.22	775.03	TELEPHONE
030410	VISION ENTERPRISES	.00	50.00	.00	OFFICE SUPP
030411	WITTICHEN SUPPLY CO	303.00	.00	.00	MAINT SUPP
030412	YANCEY BUS SALES &	.00	1,148.81	.00	VEHICLE PART
030413	AHSADCA	.00	.00	80.00	REGIST FEES
030416	ALEX CITY WORK RELE	.00	.00	405.00	O-PURCH SERV
030417	ALIAANT BANK	.00	.00	149.96	TELECOMMUN

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030418	APPLE, INC.	.00	499.00	1,996.00	STD CR SUPP
030419	AT & T	5.90	.00	26.27	TELEPHONE
030420	BARNES & RADNEY, P.	.00	.00	4,376.00	LEGAL
030421	BRAIN POP	.00	135.00	.00	STD CR SUPP
030422	CALDWELL ELECTRONIC	.00	180.00	.00	STD CR SUPP
030423	CLAS	.00	.00	984.00	STF ED SERVE
030424	JOY DUNLAP	.00	9.57	.00	STF ED SERVE
030425	JOHNSTONE SUPPLY	.00	.00	360.00	MAINT SUPP
030426	CHRISTY LASHLEY	24.48	.00	.00	O-PURCH SERV
030427	LEE APPAREL LLC	770.31	.00	.00	MAINT SUPP
030428	LILA'S ENGRAVING	32.50	.00	.00	MAINT SUPP
030429	MCGRAW HILL /SCH PU	.00	5,655.98	.00	STD CR SUPP
030430	NCS PEARSON, INC	.00	3,243.00	.00	STD CR SUPP
030431	NELSON ELECTRIC MOT	.00	.00	392.13	MAINT SUPP
030432	OFFICE DEPOT	.00	185.05	.00	STD CR SUPP
030433	PEARSON EDUCATION	.00	160.95	.00	STD CR SUPP
030434	PITNEY BOWES	.00	.00	513.00	LEASES
030435	RICOH AMERICAS CORP	.00	153.66	.00	LEASES
030436	RICOH AMERICAS CORP	.00	2,638.91	.00	LEASES
030437	RICOH AMERICAS CORP	.00	1,610.68	.00	LEASES
030438	RICOH AMERICAS CORP	.00	1,369.35	.00	LEASES
030439	RICOH AMERICAS CORP	.00	2,137.73	.00	LEASES
030440	RUSSELL DO IT CENTE	.00	.00	124.59	MAINT SUPP
030441	SATTERFIELD WELDING	265.18	.00	.00	MAINT SUPP
030442	SERVICE PRINTING &	.00	69.58	.00	STD CR SUPP
030443	SOUTHERN PIPE & SUP	67.24	.00	273.70	MAINT SUPP
030444	STEPS TO LITERACY	.00	198.12	.00	STD CR SUPP
030445	WALMART COMMUNITY	.00	1,766.80	.00	STD CR SUPP
030446	LISA WILSON, LPTA	.00	34.00	.00	LOCAL DISTCT
030448	AFLAC	.00	.00	4,367.83	
030449	AEA EDUCATOR BENEFIT	.00	.00	796.91	PURCH SERV
030451	ALABAMA VOCATIONAL	.00	.00	82.95	EMP BENEFITS
030452	BANKERS FIDELITY	.00	.00	443.65	EMP BENEFITS
030454	CLAS / STARR WILSON	.00	.00	410.28	
030458	LIBERTY NATIONAL LI	.00	.00	2,267.75	
030459	LSW	.00	.00	8,381.95	PURCH SERV
030464	PEEHIP	3,760.00	.00	3,681.31	CAP OUTLAY
030465	PEIRAF-DEF. COMP PL	.00	.00	12,704.66	
030466	TEACHER'S RETIREMEN	.00	.00	.13	RETIREMENT
900531	ALIAANT BANK OF ALEX	.00	.00	.25-	S SECURITY