

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
June 2011

Check	Vendor	State	Federal	Local	Purpose
029977	AMSAN	.00	.00	61.40	JNTRL SUPP
029978	APPERSON	.00	174.79	.00	STD CR SUPP
029979	AT&T LONG DISTANCE	7.32	.00	95.13	TELEPHONE
029981	CDW GOVERNMENT, INC	.00	164.55	.00	STD CR SUPP
029982	CHARTER COMMUNICATI	.00	1,656.22	.00	TELECOMMUN
029983	CITY OF ALEXANDER C	.00	.00	33,036.10	
029984	CLASSROOM DIRECT	.00	133.77	.00	STD CR SUPP
029985	CSI LEASING, INC	15,403.67	.00	.00	LEASES
029986	DATA SUPPLIES, INC.	.00	.00	320.77	DP SUPPLIES
029987	DAVIS DYAR	487.56	.00	.00	MAINT SUPP
029988	DELL MARKETING L.P	.00	127.91	.00	OFFICE SUPP
029989	JOY DUNLAP	.00	.00	28.31	LOCAL DISTCT
029990	JACQUELINE GIBBONS	130.00	.00	.00	IN-STATE
029991	SUSAN GREEN	32.13	.00	.00	IN-STATE
029992	INNOVAK INTERNATIONAL	.00	.00	504.00	SOFT MNT AGR
029993	J & J PEST AWAY L.L	3,020.00	.00	.00	MAINT SUPP
029994	JOHNSTONE SUPPLY	484.44	.00	.00	MAINT SUPP
029995	KRISTI JORDAN	6.12	.00	.00	IN-STATE
029996	REBECCA MARION	.00	.00	54.00	IN-STATE
029997	NASCO	.00	50.46	.00	STD CR SUPP
029998	PRIMROSE OIL COMPAN	.00	282.84	.00	VEHICLE PART
029999	QUILL CORPORATION	.00	101.09	.00	STD CR SUPP
030000	ROGERS AUTOMOTIVE S	.00	738.65	.00	VEHICLE PART
030001	SATTERFIELD WELDING	82.50	.00	.00	MAINT SUPP
030002	SCANTRON CORPORATIO	.00	80.72	.00	STD CR SUPP
030003	SCHOOL SPECIALITY I	.00	84.52	.00	STD CR SUPP
030004	SHERWIN WILLIAMS	109.56	.00	.00	MAINT SUPP
030005	SOUTHERN LINC	.00	.00	169.64	TELEPHONE
030006	SOUTHERN PIPE & SUP	149.29	.00	50.16-	MAINT SUPP
030007	THOMAS AUTO PARTS,	.00	204.65	.00	VEHICLE PART
030008	CINDY THOMPSON	.00	.00	35.79	LOCAL DISTCT
030009	THE TRAINING NETWOR	.00	25.37	.00	VEHICLE PART
030010	WITTICHEN SUPPLY CO	61.59	.00	.00	MAINT SUPP
030011	ABBCO SERVICE CORPO	.00	.00	3,555.20	O-PRO SERVE
030012	AL ASSN OF SCHOOL B	.00	.00	335.00	IN-STATE
030013	ALEX CITY GLASS	506.43	.00	.00	MAINT SUPP
030014	BRHS QUARTERBACK CL	.00	.00	150.00	O-NINSTRCT
030015	BALFOUR COMPANY	.00	.00	2,750.50	O-NINSTRCT
030016	BARNES & RADNEY, P.	.00	.00	766.50	LEGAL
030017	BLUE RIDGE MOUNTAIN	.00	.00	64.20	OFFICE SUPP
030018	CALDWELL ELECTRONIC	8.28	.00	145.95	MAINT SUPP
030019	CLASSROOM DIRECT	.00	345.41	.00	STD CR SUPP
030020	COMPUTER SOFTWARE I	.00	23.00	.00	STD CR SUPP
030021	NATIONAL GARDENING	.00	175.50	.00	STD CR SUPP
030022	CORPORATE PAYMENT S	.00	1,263.60	3,356.75	STD CR SUPP
030023	FIRST INSURANCE	.00	.00	379.00	INS SERVICES
030024	FRANKLIN COVEY CLIE	.00	3,032.96	.00	STF ED SERVE
030025	INFO TRANSPORT SOLU	.00	.00	650.00	TELECOMMUN
030026	INLINE ELECTRIC SUP	127.54	.00	.00	MAINT SUPP
030027	INTERSTATE ELECTRIC	222.24	.00	.00	MAINT SUPP
030028	KOON'S KORNER	56.85	.00	.00	O-NINSTRCT
030029	LAKE MARTIN BLDG. S	59.00	.00	.00	MAINT SUPP
030030	NCTM	.00	125.40	.00	STD CR SUPP

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030031	NATIONAL SCIENCE TE	.00	75.00	.00	STD CR SUPP
030032	OAK RIDGE HIGH SCHO	550.00	.00	.00	STF ED SERVE
030033	OFFICE DEPOT	.00	80.25	.00	STD CR SUPP
030034	ROGERS AUTOMOTIVE S	.00	.00	66.17	VEHICLE PART
030035	ROYAL CUP, INC.	.00	.00	29.43	OFFICE SUPP
030036	RUSSELL DO IT CENTE	152.58	.00	.00	MAINT SUPP
030037	SHERWIN WILLIAMS	166.17	.00	.00	MAINT SUPP
030038	SOUTHERN PIPE & SUP	130.08	.00	.00	MAINT SUPP
030039	STRICKLAND PAPER CO	.00	26.35	.00	STD CR SUPP
030040	TAPLEY'S APPLIANCE	.00	.00	1,550.00	O-NISTR EQP
030041	THOMAS AUTO PARTS,	.00	.00	180.13	VEHICLE PART
030042	AT&T COMMUNICATION	.00	.00	293.59	TELEPHONE
030043	AT & T	801.86	.00	.00	MAINT SUPP
030044	AT & T	259.17	.00	1,437.51	TELEPHONE
030045	AT & T	117.08	.00	757.79	TELEPHONE
030046	HOME DEPOT CREDIT S	35.85	.00	.00	MAINT SUPP
030047	LAKE MARTIN BLDG. S	46.36	.00	.00	MAINT SUPP
030048	LILA'S ENGRAVING	.00	.00	46.00	OFFICE SUPP
030049	OFFICE DEPOT	.00	183.72	.00	STD CR SUPP
030050	PARENT INSTITUTE	.00	185.00	.00	PRNT INSTRCT
030052	PINEYWOODS MULCH CO	240.00	.00	.00	MAINT SUPP
030053	RUSSELL DO IT CENTE	80.54	.00	.00	MAINT SUPP
030054	SAFETY FIRST FIRE E	1,519.00	.00	170.00	MAINT SUPP
030055	SHERWIN WILLIAMS	94.02	.00	.00	MAINT SUPP
030056	SOUTHERN PIPE & SUP	2.67	.00	.00	MAINT SUPP
030057	STATE OF ALABAMA	75.00	.00	.00	MAINT SUPP
030058	SCHNEIDER ELECTRIC	.00	13,488.61	.00	O-PURCH SERV
030059	THOMAS AUTO PARTS,	21.10	.00	56.88	MAINT SUPP
030060	UNITED STATES POSTA	.00	.00	190.00	POSTAGE
030061	VERIZON WIRELESS	42.88	62.16	786.19	TELEPHONE
030062	NCS PEARSON, INC	.00	2,557.00	.00	INSTSOFTW
030063	DAVID ADAMS	.00	.00	400.00	O-PURCH SERV
030064	ALIAANT BANK	.00	.00	154.06	TELECOMMUN
030065	AT&T COMMUNICATION	.00	.00	312.04	TELEPHONE
030066	CALDWELL ELECTRONIC	.00	2.69	.00	VEHICLE PART
030067	CRANE BOOKS	.00	8.00	.00	STD CR SUPP
030068	GLENWOOD, INC.	.00	1,861.83	.00	STF ED SERVE
030069	HEALTH EDUCATION NE	.00	179.00	.00	STF ED SERVE
030070	WILLIAM V. MACGILL	.00	108.51	.00	STD CR SUPP
030071	METRI TECH, INC	.00	459.64	.00	TESTING SUPP
030072	NATIONAL SCIENCE TE	.00	75.00	.00	STD CR SUPP
030073	QUILL CORPORATION	.00	128.85	.00	STD CR SUPP
030074	RICOH AMERICAS CORP	.00	2,638.91	.00	LEASES
030075	RICOH AMERICAS CORP	.00	1,610.68	.00	LEASES
030076	RICOH AMERICAS CORP	.00	1,369.35	.00	LEASES
030077	RICOH AMERICAS CORP	.00	2,137.73	.00	LEASES
030078	RM EDUCATION	.00	7,149.50	.00	STD CR SUPP
030079	STEVE ROBINSON	.00	.00	239.70	IN-STATE
030080	TES-SOFTWARE, INC.	13,500.00	.00	.00	OTHEQ
030081	WALMART COMMUNITY	.00	842.53	.00	STD CR SUPP
030105	ABERNATHY FARM SUPP	.00	.00	90.00	MAINT SUPP
030106	AIR-TECH OF PENSACO	.00	.00	113,570.00	BLD-IMPROVE
030109	ALEX CITY GLASS	338.83	.00	.00	MAINT SUPP

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030110	APPERSON	.00	79.50	.00	STD CR SUPP
030111	APPLE, INC.	.00	8,615.70	.00	STD CR SUPP
030112	THE APPLE TREE	.00	136.83	.00	STD CR SUPP
030113	AT&T COMMUNICATION	.00	.00	335.56	TELEPHONE
030114	AUBURN UNIVERSITY	1,500.00	.00	.00	STF ED SERVE
030115	AUBURN UNIVERSITY	.00	195.00	.00	STF ED SERVE
030116	BALCH & BINGHAM, LL	.00	.00	7,500.00	LEGAL
030117	BLICK ART	.00	161.11	.00	STD CR SUPP
030118	CALDWELL ELECTRONIC	.00	179.95	.00	STD CR SUPP
030119	LAINÉ CAUSEY	.00	45.90	.00	STF ED SERVE
030120	CENTRAL SUPPLY COMP	.00	.00	3,794.28	BLD-IMPROVE
030121	CSI LEASING, INC	15,403.67	.00	.00	LEASES
030122	DARK INS AGENCY, IN	.00	.00	60.00	INS SERVICES
030123	DAVIS DYAR	37.56	.00	.00	MAINT SUPP
030124	DIGITAL RIVER EDUCA	.00	355.30	.00	STD CR SUPP
030125	FOLLETT LIBRARY RES	.00	192.47	.00	STD CR SUPP
030126	JANET GILLILAND	.00	111.80	.00	STF ED SERVE
030127	MATTHEW B. GILLILAN	150.00	.00	.00	L&B REPAIR
030128	GULFEAGLE SUPPLY	.00	.00	3,240.40	BLD-IMPROVE
030129	INTERSTATE ELECTRIC	.00	.00	89,357.38	BLD-IMPROVE
030130	JOHNSTONE SUPPLY	550.00	.00	.00	MAINT SUPP
030131	REBECCA MARION	.00	674.36	.00	IN-STATE
030132	JAROD MARTIN	.00	.00	50.00	O-PROP SERV
030133	MARIE MCCALL	.00	44.86	.00	STF ED SERVE
030134	MCGRAW HILL /SCH PU	.00	1,283.14	.00	STD CR SUPP
030135	MULLINS BUILDING PR	.00	.00	41,500.00	BLD-IMPROVE
030136	JOSHUA B. NEWMAN	150.00	.00	.00	L&B REPAIR
030137	OFFICE DEPOT	.00	713.56	.00	STD CR SUPP
030138	PART STOCK COMPUTER	.00	9,485.12	2,290.88	STD CR SUPP
030139	PHOENIX, LLC	.00	.00	612.55	BLD-IMPROVE
030140	PLUMBERS WHOLESALÉ	.00	.00	4,222.20	BLD-IMPROVE
030141	BEVERLY PRICE	.00	.00	203.81	IN-STATE
030142	PROBATE JUDGE	.00	.00	26.00	INS SERVICES
030143	PUBLIC FA, INC.	.00	.00	500.00	O-PRO SERVÉ
030144	QUILL CORPORATION	.00	7.00	.00	STD CR SUPP
030145	JOSE REYES, JR.	.00	241.00	.00	STF ED SERVE
030146	ROBBINS, INC.	.00	.00	45,235.90	BLD-IMPROVE
030147	ROGERS AUTOMOTIVE S	.00	206.86	.00	VEHICLE PART
030148	RUSSELL DO IT CENTÉ	315.79	.00	.00	MAINT SUPP
030149	SATTERFIELD WELDING	273.67	237.60	.00	MAINT SUPP
030150	SERVICE PRINTING &	49.84	.00	.00	MAINT SUPP
030151	SHERMAN INDUSTRIES,	.00	.00	3,736.00	BLD-IMPROVE
030152	SOUTHERN LINC	.00	.00	169.53	TELEPHONE
030153	SOUTHERN PIPE & SUP	88.91	.00	.00	MAINT SUPP
030154	STEPHENS SCHOOL LUN	.00	.00	38.00	O-PURCH SERVÉ
030155	STRICKLAND PAPER CO	.00	131.75	.00	STD CR SUPP
030156	THE STUDENT PLANNER	.00	774.30	.00	PRNT INSTRCT
030157	SUPER DUPER SCHOOL	.00	100.78	.00	STD CR SUPP
030158	ULINE	.00	134.27	.00	OFFICE SUPP
030159	THE UNIVERSITY OF A	1,100.00	.00	.00	STF ED SERVE
030160	LOU ANN WAGONER	.00	.00	22.49	IN-STATE
030161	BEN WHITLEY	.00	.00	50.00	O-PROP SERVÉ
030162	LISA WILSON, LPTA	.00	17.50	.00	LOCAL DISTCT

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030163	WITTICHEN SUPPLY CO	272.79	.00	.00	MAINT SUPP
030164	YANCEY BUS SALES &	.00	1,342.97	.00	VEHICLE PART
030166	STATE OF ALABAMA	.00	.00	1,389.45	UNEMP COMP
030167	CITY OF ALEXANDER C	.00	.00	31,180.22	
030168	JOHNNY HILL	.00	.00	25.00	IN-STATE
030169	MARK TIM PETERS	.00	.00	25.00	IN-STATE
030170	SAFETY FIRST	.00	.00	344.32	DRUG TEST SR