

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
January 2011

Check	Vendor	State	Federal	Local	Purpose
028930	STATE OF ALABAMA	.00	.00	1,250.13	UNEMP COMP
028931	ABBCO SERVICE CORPO	.00	.00	2,375.00	O-PRO SERVE
028933	ALABAMA PAPER & SUP	109.18	.00	.00	MAINT SUPP
028934	ALABAMA DEPT OF ENV	.00	30.00	.00	VEHICLE PART
028936	ALIAINT BANK	.00	.00	153.67	TELECOMMUN
028937	AT&T COMMUNICATION	.00	.00	647.60	TELEPHONE
028938	AT&T LONG DISTANCE	3.58	.00	80.14	TELEPHONE
028939	BAGBY ELEVATOR COMP	2,098.80	.00	.00	MAINT SUPP
028940	BAGBY ELEVATOR COMP	.00	9,621.00	.00	
028941	BLUE RIDGE MOUNTAIN	.00	.00	41.70	OFFICE SUPP
028942	CALDWELL ELECTRONIC	209.00	.00	.00	
028943	CAROLINA BIOLOGICAL	1,597.44	.00	.00	
028944	CENTRAL SUPPLY COMP	.00	.00	2,926.40	BLD-IMPROVE
028945	CHARTER COMMUNICATI	.00	1,645.84	.00	TELECOMMUN
028946	CHARTER COMMUNICATI	.00	267.26	.00	TELECOMMUN
028947	CITY OF ALEXANDER C	50,081.70	.00	.00	
028948	CNA SURETY	.00	50.00	.00	OFFICE SUPP
028949	CONSTRUCTION MATERI	.00	.00	1,348.00	BLD-IMPROVE
028950	DATA CASH REGISTER	.00	17,402.00	.00	O-NISTRRT EQP
028951	JOY DUNLAP	.00	24.00	.00	LOCAL DISTCT
028952	GAIL DUNN	37.95	.00	.00	IN-STATE
028953	INNOVAK INTERNATION	.00	.00	504.00	SOFT MNT AGR
028954	INTERSTATE ELECTRIC	.00	.00	216.54	BLD-IMPROVE
028955	J & J PEST AWAY L.L	820.00	.00	.00	MAINT SUPP
028956	J & K MATERIALS AND	.00	.00	4,111.29	BLD-IMPROVE
028957	LAKE MARTIN BLDG. S	25.00	.00	.00	MAINT SUPP
028958	PATRICIA SUE MANN	18.00	.00	.00	IN-STATE
028959	MAYER ELECTRIC SUPP	.00	.00	8,827.28	BLD-IMPROVE
028960	DIANE MEADOWS	.00	36.50	.00	STF ED SERVE
028961	NABORS RADIATOR & E	.00	1,250.00	.00	VEHICLE PART
028962	PHOENIX, LLC	.00	.00	4,475.25	BLD-IMPROVE
028963	RESERVE ACCOUNT	.00	.00	1,000.00	POSTAGE
028964	RICOH AMERICAS CORP	.00	2,603.68	.00	LEASES
028965	RICOH AMERICAS CORP	.00	1,794.82	.00	LEASES
028966	RICOH AMERICAS CORP	.00	1,328.79	.00	LEASES
028967	RICOH AMERICAS CORP	.00	2,121.51	.00	LEASES
028968	RUSSELL DO IT CENTE	40.37	.00	.00	MAINT SUPP
028969	S & S DISCOUNT TIRE	10.00	.00	.00	MAINT SUPP
028970	SHERMAN INDUSTRIES,	.00	.00	1,710.00	BLD-IMPROVE
028971	SOUTHERN LINC	.00	.00	169.54	TELEPHONE
028972	SOUTHERN PIPE & SUP	145.63	.00	.00	MAINT SUPP
028973	LORRIE STEWART	.00	.00	34.50	IN-STATE
028974	TALLAPOOSA COUNTY B	.00	11,493.90	.00	STD ED SERVE
028975	AMANDA TAYLOR	8.00	.00	.00	IN-STATE
028976	TCI TIRE CENTERS	.00	1,196.04	.00	VEHICLE PART
028977	THOMAS AUTO PARTS,	.00	142.87	.00	VEHICLE PART
028978	LISA WILSON, LPTA	.00	112.00	.00	LOCAL DISTCT
028979	WITTICHEN SUPPLY CO	158.30	.00	.00	MAINT SUPP
028980	YANCEY BUS SALES &	.00	893.95	.00	VEHICLE PART
028981	KRISTI BOONE	.00	7.61	.00	STF ED SERVE
028982	WILLIAM BRADBERRY	.00	150.00	.00	O-PURCH SERV
028983	CPL. JAMES BURDON	.00	150.00	.00	O-PURCH SERV
028984	CALDWELL ELECTRONIC	.00	.00	137.97	SOFT MNT AGR

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028985	CAREER DEVELOPMENT	.00	50.00	.00	STF ED SERVE
028986	CITY OF ALEX. CITY	88,048.50	.00	.00	PRINCIPAL
028987	CLAS	.00	665.00	.00	STF ED SERVE
028988	CSI LEASING, INC	15,403.67	.00	.00	LEASES
028989	CORPORATE PAYMENT S	2,296.64	1,374.17	147.24	O-PURCH SERV
028990	GE CAPITAL	.00	56.25	.00	LEASES
028991	JACQUELINE GIBBONS	84.50	.00	.00	IN-STATE
028992	HOLMAN FLOOR COMPAN	46.50	.00	.00	MAINT SUPP
028993	REBECCA MARION	.00	.00	159.98	STD CR SUPP
028994	PHI DELTA KAPPAN	.00	.00	95.00	STF ED SERVE
028995	GREG PIKE	.00	150.00	.00	O-PURCH SERV
028997	PUBLISHERS' WAREHOU	.00	5,679.15	.00	STD CR SUPP
028998	BRIAN RAY	.00	150.00	.00	O-PURCH SERV
028999	RENAISSANCE LEARNIN	.00	399.00	.00	STD CR SUPP
029000	RICOH AMERICAS CORP	.00	2,848.29	.00	LEASES
029001	SABRINA RIGBY	.00	150.00	.00	O-PURCH SERV
029002	ROYAL CUP, INC.	.00	.00	142.13	OFFICE SUPP
029003	SHERWIN WILLIAMS	107.45	.00	.00	MAINT SUPP
029004	SIEMENS FINANCIAL S	2,097.74	.00	.00	LEASES
029005	CHRIS SPIVEY	.00	150.00	.00	O-PURCH SERV
029006	RANDALL STROUP	.00	150.00	.00	O-PURCH SERV
029007	THOMAS AUTO PARTS,	24.14	.00	114.40	MAINT SUPP
029008	TRACIE TOLBERT	.00	52.35	.00	STF ED SERVE
029009	WALMART COMMUNITY	.00	1,174.40	.00	O-GEN SUPP
029010	REGINA FULLER	.00	.00	45.00	IN-STATE
029011	ABBCO SERVICE CORPO	.00	.00	1,250.00	O-PRO SERVE
029012	ALABAMA PAPER & SUP	.00	.00	118.19	JNTRL SUPP
029013	A. C. AREA CHAMBER	.00	.00	360.00	O-PRO ED SER
029014	AT&T COMMUNICATION	.00	.00	1,273.35	TELEPHONE
029015	AT & T	716.01	.00	.00	MAINT SUPP
029016	AT & T	1.64	.00	859.37	TELEPHONE
029017	AT & T	259.17	.00	1,443.28	TELEPHONE
029018	DAVIS DYAR	289.47	.00	.00	MAINT SUPP
029019	DELL MARKETING L.P	.00	1,518.50	.00	STD CR SUPP
029020	INTERSTATE ELECTRIC	396.90	.00	.00	MAINT SUPP
029021	LAKE MARTIN BLDG. S	142.47	.00	.00	MAINT SUPP
029022	SOUTHERN PIPE & SUP	5.00	.00	.00	MAINT SUPP
029023	RUSSELL ORRICK	.00	150.00	.00	O-PURCH SERV
029024	GREG PIKE	.00	150.00	.00	O-PURCH SERV
029025	BRIAN RAY	.00	150.00	.00	O-PURCH SERV
029026	SABRINA RIGBY	.00	450.00	.00	O-PURCH SERV
029027	ALIAN BANK	.00	.00	153.60	TELECOMMUN
029028	ALLCOMM RADIO, INC.	.00	81.60	.00	VEHICLE PART
029029	APPLE, INC.	.00	119.90	.00	
029030	AT & T	.00	111.53	.00	TELEPHONE
029031	WILLIAM BRADBERRY	.00	150.00	.00	O-PURCH SERV
029032	BRIDGEWATER ACADEMY	10,400.00	.00	.00	O-PURCH SERV
029033	CENTER FOR EDUCATIO	.00	154.95	.00	OFFICE SUPP
029034	DELL MARKETING L.P	.00	.00	10,034.74	CMPTR HRDW
029035	KEVIN ENGSTROM	.00	150.00	.00	O-PURCH SERV
029036	FLEETPRIDE	.00	398.46	.00	VEHICLE PART
029037	W.W.GRAINER, INC.	.00	.00	179.68	MAINT SUPP
029038	STEVE HAY	.00	150.00	.00	O-PURCH SERV

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029039	BRITTANY HAYNIE	.00	9.89	.00	STF ED SERVE
029040	HVAC SPECIALISTS	2,852.00	.00	.00	MAINT SUPP
029041	MATH-U-SEE	.00	60.50	.00	STD CR SUPP
029042	NELSON ELECTRIC MOT	.00	95.00	.00	VEHICLE PART
029043	GREG PIKE	.00	75.00	.00	O-PURCH SERV
029044	MICHAEL PONDER	.00	150.00	.00	O-PURCH SERV
029045	BRIAN RAY	.00	150.00	.00	O-PURCH SERV
029046	REDDING MEDICAL	.00	119.98	.00	STD CR SUPP
029047	RICOH AMERICAS CORP	.00	2,638.91	.00	LEASES
029048	RICOH AMERICAS CORP	.00	1,794.82	.00	LEASES
029049	RICOH AMERICAS CORP	.00	1,369.35	.00	LEASES
029050	RICOH AMERICAS CORP	.00	2,137.73	.00	LEASES
029051	SABRINA RIGBY	.00	150.00	.00	O-PURCH SERV
029052	SGT. STEVE ROBINSON	.00	150.00	.00	O-PURCH SERV
029053	ROGERS AUTOMOTIVE S	.00	753.19	.00	VEHICLE PART
029054	RUSSELL DO IT CENTE	.00	.00	73.03	MAINT SUPP
029055	SOUTHERN PIPE & SUP	79.12	.00	.00	MAINT SUPP
029056	CHRIS SPIVEY	.00	150.00	.00	O-PURCH SERV
029057	STRICKLAND PAPER CO	.00	79.05	.00	
029058	VERIZON WIRELESS	.00	62.24	863.08	TELEPHONE
029059	WEEKLY READER CORPO	.00	1,405.40	.00	STD CR SUPP
029060	JEANA WILLIAMS	.00	10.00	.00	STF ED SERVE
029061	YANCEY BUS SALES &	.00	479.77	.00	VEHICLE PART
029063	AMERICAN EXPRESS	.00	.00	237.90	IN-STATE
029065	AFLAC	.00	.00	4,464.63	
029066	AEA EDUCATOR BENEFI	.00	.00	772.27	PURCH SERV
029068	ALABAMA VOCATIONAL	.00	.00	82.95	EMP BENEFITS
029069	BANKERS FIDELITY	.00	.00	443.65	EMP BENEFITS
029070	CLAS / STARR WILSON	.00	.00	410.40	
029077	LIBERTY NATIONAL LI	.00	.00	2,634.78	
029078	LSW	.00	.00	9,374.98	PURCH SERV
029083	PEEHIP	.00	.00	3,612.63	CAP OUTLAY
029084	PEIRAF-DEF. COMP PL	.00	.00	11,002.66	
029085	TEACHER'S RETIREMEN	.00	.00	.16	RETIREMENT
029089	ALABAMA CONTROLS IN	452.00	.00	.00	MAINT SUPP
029091	ALEX CITY GLASS	23.23	.00	.00	MAINT SUPP
029092	AT&T COMMUNICATION	.00	.00	1,350.44	TELEPHONE
029093	AT&T	.00	.00	90.77	TELEPHONE
029094	BRHS - BAND	.00	.00	2,000.00	OP TRNSFR O
029095	WILLIAM BRADBERRY	.00	300.00	.00	O-PURCH SERV
029096	CPL. JAMES BURDON	.00	150.00	.00	O-PURCH SERV
029097	CALDWELL ELECTRONIC	.00	69.98	.00	STD CR SUPP
029098	KERRIE S. CARR	10.00	.00	.00	LOCAL DISTCT
029099	DELL MARKETING L.P	.00	1,702.41	126.94	STD CR SUPP
029100	KEVIN ENGSTROM	.00	150.00	.00	O-PURCH SERV
029101	HARRIS PAINTING	1,950.00	.00	.00	
029102	HIPPY USA	.00	5,500.00	.00	O-NINSTRCT
029103	LILA'S ENGRAVING	.00	.00	50.00	OFFICE SUPP
029104	PATRICIA SUE MANN	9.18	.00	.00	IN-STATE
029106	SHANNON MILNER	.00	.00	45.00	O-NINSTRCT
029107	MINDWARE	.00	216.74	.00	STD CR SUPP
029108	ALICE OWENS	.00	9.99	.00	STF ED SERVE
029109	GREG PIKE	.00	75.00	.00	O-PURCH SERV

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029110	PROBATE JUDGE	.00	26.00	.00	OFFICE SUPP
029111	BRIAN RAY	.00	450.00	.00	O-PURCH SERV
029112	JOSE REYES, JR.	81.40	.00	.00	LOCAL DISTCT
029113	SABRINA RIGBY	.00	125.00	.00	O-PURCH SERV
029114	RUSSELL DO IT CENTE	275.64	.00	.00	MAINT SUPP
029115	SOUTHERN PIPE & SUP	6.04	.00	.00	MAINT SUPP
029116	CHRIS SPIVEY	.00	150.00	.00	O-PURCH SERV
029117	LORRIE STEWART	.00	.00	16.32	
029118	JEANA WILLIAMS	.00	8.62	.00	STF ED SERVE
029119	LISA WILSON, LPTA	.00	94.86	.00	LOCAL DISTCT
029120	WITTICHEN SUPPLY CO	10.42	.00	.00	MAINT SUPP