

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
July 2011

Check	Vendor	State	Federal	Local	Purpose
030083	AFLAC	.00	.00	4,477.73	
030084	AEA EDUCATOR BENEFIT	.00	.00	796.91	PURCH SERV
030086	ALABAMA VOCATIONAL	.00	.00	82.95	EMP BENEFITS
030087	BANKERS FIDELITY	.00	.00	443.65	EMP BENEFITS
030088	CLAS / STARR WILSON	.00	.00	410.40	
030092	LIBERTY NATIONAL LI	.00	.00	2,320.75	
030093	LSW	.00	.00	8,619.95	PURCH SERV
030098	PEEHIP	752.00	.00	3,612.63	CAP OUTLAY
030099	PEIRAF-DEF. COMP PL	.00	.00	13,454.66	
030100	TEACHER'S RETIREMEN	.00	.00	.19	RETIREMENT
030171	ABBCO SERVICE CORPO	.00	.00	2,931.58	O-PRO SERVE
030172	AL ASSN OF SCHOOL B	.00	.00	7,694.00	O-PRO ED SER
030173	ALEXANDER CITY AREA	.00	.00	32.00	IN-STATE
030174	ALEXANDER CITY BD O	445.80	.00	.00	LOCAL DISTCT
030175	ALEX CITY GLASS	.00	.00	433.71	MAINT SUPP
030176	ALLCOMM RADIO, INC.	.00	.00	650.00	OTHEQ
030177	AT&T COMMUNICATION	.00	.00	999.74	TELEPHONE
030178	AT & T	990.16	.00	.00	MAINT SUPP
030179	AT & T	253.38	.00	617.48	TELEPHONE
030180	AT & T	259.17	.00	1,602.15	TELEPHONE
030181	AT&T LONG DISTANCE	4.81	.00	67.62	TELEPHONE
030183	BAGBY ELEVATOR COMP	2,207.95	.00	.00	MAINT SUPP
030184	BARNES & RADNEY, P.	.00	.00	2,232.00	LEGAL
030185	BICE MOTORS, INC.	.00	.00	2,175.50	O-MNT/OP SPP
030186	BICE MOTORS, INC.	15,000.00	.00	.00	SERVICE VEH
030187	BLUE RIDGE MOUNTAIN	.00	.00	41.70	OFFICE SUPP
030188	CALDWELL ELECTRONIC	.00	.00	241.25	SOFT MNT AGR
030189	CHARTER COMMUNICATI	.00	277.33	.00	TELECOMMUN
030190	DELL MARKETING L.P	.00	.00	15,211.35	CMPTR HRDW
030191	CORPORATE PAYMENT S	722.00	4,899.98	4,258.01	STD CR SUPP
030192	FEDERAL EXPRESS	.00	88.00	.00	VEHICLE PART
030193	FRANKLIN COVEY CLIE	.00	12,397.64	.00	STF ED SERVE
030194	HOME DEPOT CREDIT S	214.85	.00	.00	MAINT SUPP
030195	INFO TRANSPORT SOLU	.00	.00	3,400.00	DP SERVICE
030196	INNOVAK INTERNATIONAL	.00	.00	504.00	SOFT MNT AGR
030197	INTERSTATE ELECTRIC	121.95	.00	384.25	MAINT SUPP
030198	J & J PEST AWAY L.L	820.00	.00	.00	MAINT SUPP
030199	LAKESHORE LEARNING	.00	128.15	.00	STD CR SUPP
030200	REBECCA MARION	.00	1,409.93	.00	IN-STATE
030201	NELSON ELECTRIC MOT	47.85	.00	.00	MAINT SUPP
030202	ORBIT SOFTWARE, INC	.00	.00	1,510.00	O-TRV & TRN
030203	JOSE REYES, JR.	.00	.00	145.35	IN-STATE
030204	RUSSELL DO IT CENTE	14.38	.00	54.45	MAINT SUPP
030205	SATTERFIELD WELDING	131.89	.00	.00	MAINT SUPP
030206	SERVICE PRINTING &	.00	.00	23.16	SOFT MNT AGR
030207	SHERWIN WILLIAMS	117.40	.00	.00	MAINT SUPP
030208	SOUTHERN PIPE & SUP	82.07	.00	.00	MAINT SUPP
030209	SOUTHERN SASH SUPPL	1,129.00	.00	.00	MAINT SUPP
030210	THOMAS AUTO PARTS,	.00	.00	76.49	VEHICLE PART
030211	VERIZON WIRELESS	.00	62.48	814.47	TELEPHONE
030212	AASB LEGAL ASSISTAN	.00	.00	250.00	REGIST FEES
030213	ABBCO SERVICE CORPO	.00	.00	182.40	O-PRO SERVE
030214	ALEX CITY WORK RELE	.00	.00	465.00	O-PURCH SERV

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030215	AT&T COMMUNICATION	.00	.00	1,311.01	TELEPHONE
030216	CHARACTER ED TOOLS	.00	851.85	.00	STF INSTRCT
030217	JESSICA S. DEAN	.00	508.98	.00	IN-STATE
030218	DELL MARKETING L.P	.00	.00	27.59	SOFT MNT AGR
030219	HUMAN RELATIONS MED	.00	1,253.62	.00	STF INSTRCT
030220	HVAC SPECIALISTS	931.00	.00	.00	MAINT SUPP
030221	LRP PUBLICATIONS	.00	37.45	.00	STF INSTRCT
030222	REBECCA MARION	.00	465.21	.00	IN-STATE
030223	RONALD C. ROWE	.00	508.00	.00	OUT-OF-STATE
030224	ROYAL CUP, INC.	.00	.00	186.08	OFFICE SUPP
030225	RUSSELL DO IT CENTE	51.48	.00	.00	MAINT SUPP
030226	SCHOOL OUTFITTERS.C	.00	1,555.87	.00	STD CR SUPP
030227	SHERWIN WILLIAMS	23.37	.00	.00	MAINT SUPP
030228	SOUTHERN PIPE & SUP	20.77	.00	.00	MAINT SUPP
030229	STEPHENS SCHOOL LUN	.00	.00	52.00	O-PURCH SERV
030230	THOMAS AUTO PARTS,	.00	.00	9.15	VEHICLE PART
030231	DARLENE WAGONER	.00	.00	45.90	IN-STATE
030232	ACE SUPPLY, INC.	203.52	.00	.00	MAINT SUPP
030233	ALIAN BANK	.00	.00	151.25	TELECOMMUN
030234	CENTRAL SUPPLY COMP	.00	.00	14,354.75	BLD-IMPROVE
030235	CMH SPACE	.00	.00	1,752.24	BLD-IMPROVE
030236	CONSOLIDATED PIPE &	.00	.00	8,619.76	BLD-IMPROVE
030237	FIRST INSURANCE	.00	.00	268.54	INS SERVICES
030238	HOLMAN FLOOR COMPAN	45.90	.00	.00	MAINT SUPP
030239	HOME DEPOT	.00	.00	1,743.39	BLD-IMPROVE
030240	HUSSEY SEATING COMP	.00	.00	38,807.06	BLD-IMPROVE
030241	INTERSTATE ELECTRIC	.00	.00	17,286.40	BLD-IMPROVE
030242	JOHNSON CONTROLS	.00	.00	26,804.00	BLD-IMPROVE
030243	JOHNSTONE SUPPLY	492.70	.00	.00	MAINT SUPP
030244	MULLINS BUILDING PR	.00	.00	19,000.00	BLD-IMPROVE
030245	DIANNE NALER, CPA,	.00	18,190.00	.00	AUDIT
030246	NASCO	.00	162.10	.00	STD CR SUPP
030247	PHOENIX, LLC	.00	.00	1,635.50	BLD-IMPROVE
030248	PREMIERE TILE GROUP	.00	.00	3,279.98	BLD-IMPROVE
030249	R. A. SIEGEL	.00	.00	6,621.70	BLD-IMPROVE
030250	JOSE REYES, JR.	.00	.00	55.50	IN-STATE
030251	SECTION 10, INC.	.00	.00	10,695.83	BLD-IMPROVE
030252	SIMPLEX GRINNELL	1,730.50	.00	.00	MAINT SUPP
030253	SOUTHERN PIPE & SUP	770.81	.00	.00	MAINT SUPP
030254	WALMART COMMUNITY	68.88	419.74	.00	O-NINSTRCT
030256	AFLAC	.00	.00	4,417.93	
030257	AEA EDUCATOR BENEFI	.00	.00	796.91	PURCH SERV
030259	ALABAMA VOCATIONAL	.00	.00	82.95	EMP BENEFITS
030260	BANKERS FIDELITY	.00	.00	443.65	EMP BENEFITS
030261	CLAS / STARR WILSON	.00	.00	410.40	
030265	LIBERTY NATIONAL LI	.00	.00	2,320.75	
030266	LSW	.00	.00	8,531.95	PURCH SERV
030269	PEEHIP	752.00	.00	4,364.63	CAP OUTLAY
030270	PEIRAF-DEF. COMP PL	.00	.00	13,454.66	
030271	TEACHER'S RETIREMEN	.00	.00	.13	RETIREMENT
030275	ADAMS WRECKER SERVI	.00	300.00	.00	VEHICLE PART
030276	AL ASSN OF SCHOOL B	.00	.00	40.00	REGIST FEES
030278	ALABAMA PAPER & SUP	127.13	.00	.00	MAINT SUPP

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030279	ALEXANDER CITY AREA	.00	.00	250.00	IN-STATE
030281	ALEX CITY GLASS	1,160.10	.00	.00	MAINT SUPP
030282	AMSAN	.00	.00	381.38	JNTRL SUPP
030283	AT&T COMMUNICATION	.00	.00	419.67	TELEPHONE
030284	AT & T	.00	.00	55.19	TELEPHONE
030285	BOYS AND GIRLS CLUB	2,798.92	.00	.00	O-PURCH SERV
030286	CALDWELL ELECTRONIC	.00	.00	128.72	SOFT MNT AGR
030287	CENTRAL ELEVATOR IN	.00	.00	450.00	MAINT SUPP
030288	CASSANDRA FREEMAN	37.05	.00	.00	O-PURCH SERV
030289	DANIEL GAITHER	.00	.00	6.72	IN-STATE
030290	JUSTIN HANCOCK	.00	.00	12.99	IN-STATE
030291	HOLLINGSWORTH OIL C	.00	806.00	.00	VEHICLE PART
030292	INTERSTATE ELECTRIC	371.60	.00	.00	MAINT SUPP
030293	JAROD MARTIN	.00	.00	200.00	O-PROP SERV
030294	MOODY TIRE CO.	.00	89.95	.00	VEHICLE PART
030295	KIMBERLY MONCRIEF	.00	129.29	.00	STF ED SERVE
030296	RICOH AMERICAS CORP	.00	2,638.91	.00	LEASES
030297	RICOH AMERICAS CORP	.00	1,610.68	.00	LEASES
030298	RICOH AMERICAS CORP	.00	1,369.35	.00	LEASES
030299	RICOH AMERICAS CORP	.00	2,137.73	.00	LEASES
030300	ROGERS AUTOMOTIVE S	.00	817.08	.00	VEHICLE PART
030301	RUSSELL DO IT CENTE	383.92	.00	.00	MAINT SUPP
030302	SCHOOL SPECIALITY I	.00	405.56	.00	STD CR SUPP
030303	SOUTHERN LINC	.00	.00	169.50	TELEPHONE
030304	SOUTHERN PIPE & SUP	11.25	.00	.00	MAINT SUPP
030305	THOMAS AUTO PARTS,	.00	5.94	.00	VEHICLE PART
030306	TRANSPORTATION SOUT	.00	277.32	.00	VEHICLE PART
030307	VISION ENTERPRISES	.00	75.00	.00	VEHICLE PART
030308	W. W. WILLIAMS	.00	200.00	.00	VEHICLE PART
030309	YANCEY BUS SALES &	.00	164.92	.00	VEHICLE PART
900527	ALIAANT BANK OF ALEX	8.89	.00	8.85	S SECURITY
900528	ALIAANT BANK OF ALEX	.00	.00	.21-	S SECURITY