

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report  
November 2011

Check	Vendor	State	Federal	Local	Purpose
030863	AMSAN	.00	.00	189.59	JNTRL SUPP
030864	BETHUNE CONSTRUCTIO	.00	.00	500.00	MAINT SUPP
030865	RHONDA A BLYTHE	.00	.00	8.68	O-NINSTRCT
030866	CALDWELL ELECTRONIC	.00	46.95	96.93	STD CR SUPP
030867	CALLAWAY HOUSE	167.65	.00	.00	
030868	CHARTER COMMUNICATI	.00	.00	1,528.00	TELECOMMUN
030869	CITY OF ALEXANDER C	.00	.00	39,229.63	
030870	CSI LEASING, INC	14,791.84	430.58	181.25	LEASES
030871	D & S MARKETING SYS	592.35	.00	.00	
030872	BETH DEWBERRY	.00	25.20	.00	IN-STATE
030873	DINAH-MIGHT ADVENTU	.00	154.65	.00	STD CR SUPP
030874	EDUCATIONAL THEATRE	.00	1,800.00	.00	STF ED SERVE
030875	FIRST INSURANCE	.00	.00	20,863.26	INS SERVICES
030876	JULIE HAYNES	.00	50.40	.00	IN-STATE
030877	HILL PETROLEUM, INC	20,666.06	.00	.00	FUEL-GAS
030878	HVAC SPECIALISTS	.00	.00	450.00	MAINT SUPP
030879	INLINE ELECTRIC SUP	.00	.00	99.85	MAINT SUPP
030880	INNOVAK INTERNATIONAL	.00	.00	504.00	SOFT MNT AGR
030881	INTERSTATE ELECTRIC	.00	.00	331.28	MAINT SUPP
030882	KRISTI JORDAN	.00	37.49	.00	LOCAL DISTCT
030883	LAKE MARTIN BLDG. S	.00	.00	97.02	MAINT SUPP
030884	LEE APPAREL LLC	.00	.00	239.50	O-PURCH SERV
030885	MACGILL	66.82	.00	.00	O-NINSTRCT
030886	NASCO	.00	2,473.82	.00	STD CR SUPP
030887	NEW ORLEANS MARRIOT	.00	514.11	.00	STF ED SERVE
030888	ORBIT SOFTWARE, INC	.00	.00	260.00	O-NINSTRCT
030889	PARENT INSTITUTE	.00	478.00	.00	O-NINSTRCT
030890	PEOPLES COLLEGE PRE	208.29	.00	.00	
030891	RICOH AMERICAS CORP	2,638.91	.00	.00	LEASES
030892	RICOH AMERICAS CORP	1,610.68	.00	.00	LEASES
030893	RICOH AMERICAS CORP	1,369.35	.00	.00	LEASES
030894	RICOH AMERICAS CORP	2,137.73	.00	.00	LEASES
030895	ROGERS AUTOMOTIVE S	.00	.00	917.41	VEHICLE PART
030896	RUSSELL DO IT CENTE	.00	.00	28.41	MAINT SUPP
030897	S & S DISCOUNT TIRE	220.24	.00	.00	TIRES
030898	SACS CASI	.00	.00	100.00	IN-STATE
030899	SCHOOL SPECIALITY I	.00	212.51	.00	STD CR SUPP
030900	SERVICE PRINTING &	.00	.00	315.00	OFFICE SUPP
030901	SHERWIN WILLIAMS	.00	.00	14.95	MAINT SUPP
030902	SOFTWARE TECHNOLOGY	.00	.00	1,890.00	SOFT MNT AGR
030903	SOUTHEASTERN EQUITY	.00	1,120.86	.00	STF ED SERVE
030904	SOUTHERN PIPE & SUP	.00	.00	194.87	MAINT SUPP
030905	THOMAS AUTO PARTS,	.00	.00	27.99	VEHICLE PART
030906	ALABAMA SCHOOL NUTR	.00	.00	100.00	IN-STATE
030907	A+ TUTORS FOR SCHOL	.00	59,262.50	.00	O-PRO ED SER
030908	ABBCO SERVICE CORPO	.00	.00	4,911.92	O-PRO SERVE
030909	BARNES & RADNEY, P.	.00	.00	1,336.00	LEGAL
030910	BLUE RIDGE MOUNTAIN	.00	.00	11.70	OFFICE SUPP
030911	DELL MARKETING L.P	.00	885.38	.00	
030912	INFO TRANSPORT SOLU	.00	.00	422.50	
030913	INTERSTATE ELECTRIC	.00	.00	53.00	MAINT SUPP
030914	J & J PEST AWAY L.L	.00	.00	820.00	MAINT SUPP
030915	LAKE MARTIN BLDG. S	.00	.00	28.14	MAINT SUPP

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030916	McDANIEL FENCE COMP	.00	.00	2,519.00	MAINT SUPP
030917	NASCO	.00	721.61	.00	STD CR SUPP
030918	NELSON ELECTRIC MOT	.00	.00	294.48	MAINT SUPP
030919	OFFICE DEPOT	263.10	.00	.00	
030920	ALICE OWENS	34.69	.00	.00	IN-STATE
030921	PLATO LEARNING	9,126.00	.00	.00	INSTSOFTW
030922	RICOH AMERICAS CORP	917.76	.00	.00	LEASES
030923	RSC EQUIPMENT RENTA	.00	.00	1,353.00	MAINT SUPP
030924	RUSSELL DO IT CENTE	.00	.00	71.19	MAINT SUPP
030925	SCHOOL SPECIALITY I	.00	159.02	.00	
030926	SHERWIN WILLIAMS	.00	.00	319.38	MAINT SUPP
030927	SOUTHERN PIPE & SUP	.00	.00	501.48	MAINT SUPP
030928	TEACHER DIRECT	.00	179.86	.00	
030929	THOMAS AUTO PARTS,	.00	.00	24.78	MAINT SUPP
030930	CINDY THOMPSON	.00	.00	25.40	LOCAL DISTCT
030931	U.S. SCHOOL SUPPLY,	64.40	.00	.00	STD CR SUPP
030932	WITTICHEN SUPPLY CO	.00	.00	235.00	MAINT SUPP
030933	YANCEY BUS SALES &	.00	.00	1,279.97	VEHICLE PART
030934	ALIAANT BANK	.00	.00	153.28	TELECOMMUN
030935	AT&T COMMUNICATION	.00	.00	194.60	TELEPHONE
030936	AT & T	762.23	.00	.00	MAINT SUPP
030937	AT & T	265.53	.00	1,426.16	TELEPHONE
030938	AT & T	117.89	.00	749.63	TELEPHONE
030940	JESSICA S. DEAN	.00	87.66	.00	IN-STATE
030941	DELL MARKETING L.P	.00	.00	426.86	SOFT MNT AGR
030942	JOY DUNLAP	.00	.00	24.48	LOCAL DISTCT
030943	CORPORATE PAYMENT S	1,377.45	5,308.41	2,750.86	STF ED SERVE
030944	JACQUELINE GIBBONS	78.54	.00	.00	IN-STATE
030945	JULIE GOREE	.00	16.11	.00	IN-STATE
030946	HOME DEPOT CREDIT S	.00	.00	77.32	MAINT SUPP
030947	LAKE MARTIN BLDG. S	.00	.00	107.80	MAINT SUPP
030948	MCGRAW HILL /SCH PU	.00	3,744.64	.00	STD CR SUPP
030949	ORBIT SOFTWARE, INC	.00	.00	260.00	O-NINSTRCT
030950	POWERBOOK MEDIC	.00	88.70	.00	STD CR SUPP
030951	ROYAL CUP, INC.	.00	.00	123.82	OFFICE SUPP
030952	SHERWIN WILLIAMS	.00	.00	12.87	MAINT SUPP
030953	SOUTHERN PIPE & SUP	.00	.00	25.32	MAINT SUPP
030954	STRICKLAND PAPER CO	.00	.00	396.50	OFFICE SUPP
030955	TCI TIRE CENTERS	453.64	.00	.00	TIRES
030956	TRANSPORTATION SOUT	.00	.00	925.57	VEHICLE PART
030957	VERIZON WIRELESS	.00	62.30	1,132.32	TELEPHONE
030958	LOU ANN WAGONER	.00	234.60	.00	STF ED SERVE
030959	YANCEY BUS SALES &	.00	.00	1,624.36	VEHICLE PART
030960	JOHNNY CUNNINGHAM	.00	.00	10,000.00	LEGAL
030962	AFLAC	.00	.00	4,738.33	
030963	AEA EDUCATOR BENEFI	.00	.00	808.17	PURCH SERV
030966	ALABAMA VOCATIONAL	.00	.00	55.84	EMP BENEFITS
030967	BANKERS FIDELITY	.00	.00	413.95	EMP BENEFITS
030969	CLAS / STARR WILSON	.00	.00	426.75	
030974	LIBERTY NATIONAL LI	.00	.00	2,088.36	
030975	LSW	.00	.00	7,524.95	PURCH SERV
030982	PEEHIP	604.04	.00	3,284.73	CAP OUTLAY
030983	PEIRAF-DEF. COMP PL	.00	.00	10,772.66	

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030984	TEACHER'S RETIREMEN	.00	.00	.17-	RETIREMENT
030988	ACE SUPPLY, INC.	2,875.73	.00	.00	
030990	ALABAMA PAPER & SUP	.00	2,572.75	.00	
030992	ALEX CITY GLASS	.00	.00	138.55	MAINT SUPP
030993	BOWEN-WILSON INC.	.00	.00	20,005.86	MAINT SUPP
030994	CSI LEASING, INC	29,229.60	.00	422.10	LEASES
030995	DATA CASH REGISTER	6,955.00	.00	50.00	O-NISTRRT EQP
030996	DELL MARKETING L.P	.00	.00	134.30	SOFT MNT AGR
030997	DICK BLICK COMPANY	.00	128.86	.00	STD CR SUPP
030998	EDUCATION WEEK	.00	.00	74.94	STF ED SERVE
030999	JANET GILLILAND	.00	20.28	.00	STF ED SERVE
031000	HILL MANUFACTURING	.00	.00	169.36	MAINT SUPP
031001	HOLMAN FLOOR COMPAN	.00	.00	60.00	MAINT SUPP
031002	INNOVAK INTERNATION	.00	.00	1,224.00	SOFT MNT AGR
031003	IXL LEARNING	.00	2,500.00	.00	
031004	JOHNSTONE SUPPLY	.00	.00	873.36	MAINT SUPP
031005	LILA'S ENGRAVING	.00	.00	83.00	OFFICE SUPP
031006	TRACY MCGHEE	.00	288.60	.00	STF ED SERVE
031007	OFFICE DEPOT	.00	.00	44.51	STD CR SUPP
031008	JOSE REYES, JR.	.00	.00	234.60	IN-STATE
031009	RICOH AMERICAS CORP	489.90	.00	.00	LEASES
031010	RICOH AMERICAS CORP	2,638.91	.00	.00	LEASES
031011	RICOH AMERICAS CORP	1,610.68	.00	.00	LEASES
031012	RICOH AMERICAS CORP	1,369.35	.00	.00	LEASES
031013	RICOH AMERICAS CORP	2,137.73	.00	.00	LEASES
031014	ROGERS AUTOMOTIVE S	.00	.00	179.24	VEHICLE PART
031015	RUSSELL DO IT CENTE	.00	.00	119.80	MAINT SUPP
031016	SCHOOL SUPERINTENDE	.00	.00	40.00	IN-STATE
031017	SERVICE PRINTING &	64.75	.00	.00	STD CR SUPP
031018	SHERWIN WILLIAMS	.00	.00	114.25	MAINT SUPP
031019	SHRED-IT USA, BIRMI	.00	.00	64.23	OFFICE SUPP
031020	TCI TIRE CENTERS	4,972.36	.00	.00	TIRES
031021	WALMART COMMUNITY	57.97	.00	.00	STD CR SUPP
031022	WILLIAMS PLUMBING	.00	.00	656.63	MAINT SUPP
031023	WITTICHEN SUPPLY CO	.00	.00	65.90	MAINT SUPP
031024	YANCEY BUS SALES &	.00	.00	418.93	VEHICLE PART
900541	ALIAANT BANK OF ALEX	.00	.00	12.27-	S SECURITY