

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report  
October 2012

Check	Vendor	State	Federal	Local	Purpose
032674	A1 DETAIL	45.00	.00	.00	O-VH SUPPLY
032675	BAGBY ELEVATOR COMP	.00	.00	18,720.00	
032676	ELLEN MARTIN	.00	.00	124.78	O-INSTRCT
032678	AFLAC	.00	.00	4,872.36	
032679	AEA EDUCATOR BENEFIT	.00	.00	833.78	PURCH SERV
032681	ALABAMA VOCATIONAL	.00	.00	46.67	EMP BENEFITS
032682	BANKERS FIDELITY	.00	.00	1,068.85	EMP BENEFITS
032683	CLAS / STARR WILSON	.00	.00	456.45	
032684	LSW	.00	.00	10,604.42	PURCH SERV
032685	PEIRAF-DEF. COMP PL	.00	.00	11,701.66	
032701	WALLACE COMPANY	.00	.00	7,020.00	SOFT MNT AGR
032704	PEEHIP	714.00	642.60	3,630.80	CAP OUTLAY
032705	TEACHER'S RETIREMEN	.00	.00	.30	RETIREMENT
032706	ABBCO SERVICE CORPO	.00	.00	7,067.88	O-PRO SERVE
032707	AETA	.00	75.00	.00	STF ED SERVE
032708	ALIAANT BANK	.00	.00	51.46	TELECOMMUN
032709	AT & T	12.20	.00	225.52	TELEPHONE
032710	AT & T	952.05	81.96	.00	MAINT SUPP
032711	AT & T	1.69	.00	926.09	TELEPHONE
032712	AT & T	279.95	.00	1,478.04	TELEPHONE
032713	BRHS - BAND	.00	.00	2,000.00	OP TRNSFR O
032714	CALDWELL ELECTRONIC	302.81	.00	.00	
032715	CHARTER COMMUNICATI	.00	.00	1,403.73	TELECOMMUN
032716	LEANNE COLLEY	.00	10.00	.00	STF ED SERVE
032717	CSI LEASING, INC	34,799.95	.00	.00	LEASES
032718	BLAIRE DAVIS	.00	59.50	.00	STF ED SERVE
032719	DCR -CASH REGISTERS	.00	.00	160.00	O-PURCH SERV
032720	JANICE CASON	.00	10.00	.00	STF ED SERVE
032721	HIGH GROUND SOLUTIO	.00	.00	7,979.40	SOFT MNT AGR
032722	HILL MANUFACTURING	.00	.00	325.51	MAINT SUPP
032723	INNOVAK INTERNATION	.00	.00	504.00	SOFT MNT AGR
032724	JOHNSTONE SUPPLY	.00	.00	552.86	MAINT SUPP
032725	ROXANNE KELLY	.00	.00	333.70	STF ED SERVE
032726	DONNA H. MARTIN	.00	10.00	.00	STF ED SERVE
032727	LISA GERMANY MORGAN	.00	10.00	.00	STF ED SERVE
032728	NASCO	.00	421.22	.00	
032729	NIMCO, INC.	.00	.00	147.95	STD CR SUPP
032730	ORBIT SOFTWARE, INC	.00	.00	260.00	O-NINSTRCT
032731	PERMA-BOUND	494.20	.00	.00	
032732	PUBLISHERS' WAREHOU	7,137.00	.00	.00	TEXTBOOKS
032733	QUILL CORPORATION	146.57	.00	.00	
032734	RUSSELL DO IT CENTE	.00	.00	287.61	MAINT SUPP
032735	SAFETY FIRST	.00	.00	438.32	DRUG TEST SR
032736	SCHOLASTIC INC.	91.96	.00	.00	
032737	SERVICE PRINTING &	.00	.00	1,900.00	
032738	SHERWIN WILLIAMS	.00	.00	291.88	MAINT SUPP
032739	SIMPLEX GRINNELL	.00	.00	6,295.91	MAINT SUPP
032740	SOFTWARE TECHNOLOGY	.00	.00	1,890.00	SOFT MNT AGR
032741	SOUTHEASTERN EQUITY	.00	933.75	.00	STF ED SERVE
032742	SOUTHERN PIPE & SUP	.00	.00	1,597.63	MAINT SUPP
032743	TCI TIRE CENTERS	.00	.00	9,281.28	TIRES
032744	TRACY TEEL	.00	53.15	.00	IN-STATE
032745	THOMAS AUTO PARTS,	.00	.00	7.49	MAINT SUPP

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032746	VERIZON WIRELESS	41.95	57.13	3,373.58	TELEPHONE
032747	JEANA WILLIAMS	.00	10.00	.00	STF ED SERVE
900571	ALIAANT BANK OF ALEX	.00	.00	2.59-	S SECURITY
900572	LIBERTY NATIONAL LI	.00	.00	1,891.71	
900574	CSI LEASING, INC	17,927.65	.00	.00	LEASES
900575	SUNTRUST EQUIPMENT	100,868.79	.00	.00	PRINCIPAL