

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report  
October 2010

Check	Vendor	State	Federal	Local	Purpose
028514	HARRIS PAINTING	3,850.00	.00	.00	
028515	AASCD	.00	1,800.00	.00	
028516	ABBCO SERVICE CORPO	.00	.00	2,375.00	O-PRO SERVE
028517	AT&T COMMUNICATION	.00	.00	1,930.51	TELEPHONE
028518	AT & T	.00	113.87	718.67	TELEPHONE
028519	AT & T	1.64	.00	865.15	TELEPHONE
028520	AT & T	259.17	.00	1,492.64	TELEPHONE
028521	BEHAVIORAL HEALTH S	.00	.00	433.32	
028522	CHARTER COMMUNICATI	.00	1,645.08	.00	TELECOMMUN
028523	CSI LEASING, INC	15,403.67	.00	.00	LEASES
028525	LAKE MARTIN PHYS TH	.00	3,050.40	.00	MED
028526	LAKESHORE LEARNING	.00	540.64	.00	
028527	NCS PEARSON, INC	.00	895.55	.00	
028528	NORTHERN TOOL & EQU	.00	113.59	.00	
028529	PAR INC.	.00	151.80	.00	
028530	PINNACLE NETWORK, L	.00	43.39	.00	
028531	PITSCO EDUCATION	.00	49.40	.00	
028532	QUILL CORPORATION	.00	57.03	.00	
028533	RICOH AMERICAS CORP	.00	.00	162.07	
028534	RUSSELL DO IT CENTE	.00	1,088.35	.00	
028535	SCHOOL HEALTH CORPO	.00	758.55	.00	
028536	SIEMENS FINANCIAL S	2,097.74	.00	.00	LEASES
028537	VERIZON WIRELESS	.00	61.82	769.82	TELEPHONE
028538	ALLIED TIME USA, IN	.00	334.00	.00	
028539	GE MONEY BANK/AMAZO	.00	178.52	.00	
028540	AMAZON.COM	.00	139.81	.00	
028541	BRHS	.00	1,030.00	.00	TOLSA
028542	CAMBIUM LEARNING IN	.00	5,831.10	.00	STD CR SUPP
028543	CONNELLY-3-PUBLISHI	.00	4,993.25	.00	
028544	DELL MARKETING L.P	.00	97.64	.00	
028545	EMBASSY SUITES	.00	1,556.35	.00	
028546	HARRIS PAINTING	6,550.00	.00	.00	
028547	LAKESHORE LEARNING	.00	170.65	.00	
028548	REBECCA MARION	.00	431.88	.00	IN-STATE
028549	PCI EDUCATION	.00	40.95	.00	
028550	PEARSON EDUCATION	.00	80.58	.00	
028551	SCHOOL SPECIALITY I	.00	177.66	.00	
028552	TEACHER'S DISCOVERY	.00	26.89	.00	
028553	U.S. GAMES	.00	133.36	.00	
028554	WALMART COMMUNITY	.00	12.44	20.94	OFFICE SUPP
028555	AL ASSN OF SCHOOL B	.00	125.00	.00	STF ED SERVE
028556	ALABAMA PAPER & SUP	.00	.00	95.00	JNTRL SUPP
028557	ALIANBANK	.00	.00	133.14	TELECOMMUN
028558	AMSAN	.00	1,170.00	.00	
028559	AT&T COMMUNICATION	.00	.00	419.67	TELEPHONE
028560	AT&T	.00	6.45	299.07	MAINT SUPP
028561	BAGBY ELEVATOR COMP	.00	.00	2,098.80	MAINT SUPP
028562	BETHUNE CONSTRUCTIO	.00	.00	3,930.00	MAINT SUPP
028563	MISTY S. BISHOP	31.10	.00	.00	STD CR SUPP
028564	KERRIE S. CARR	86.50	.00	.00	STF ED SERVE
028565	CARSON DELLOSA PUB	.00	82.67	.00	
028566	CENTRAL RESTAURANT	.00	2,343.55	.00	
028567	COMPUTRAC INTERACTI	.00	2,800.00	.00	

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028568	CSI LEASING, INC	15,403.67	.00	.00	LEASES
028569	BETH DEWBERRY	.00	25.50	.00	IN-STATE
028570	GAIL DUNN	130.50	.00	.00	IN-STATE
028571	EAI EDUCATION	.00	93.72	.00	
028572	FIRST INSURANCE	.00	19,918.84	8,911.48	INS SERVICES
028573	W.W.GRAINGER, INC.	.00	.00	9.14	MAINT SUPP
028575	JULIE HAYNES	.00	51.00	.00	IN-STATE
028576	HVAC SPECIALISTS	.00	.00	580.00	MAINT SUPP
028577	LAKE MARTIN BLDG. S	.00	.00	66.32	MAINT SUPP
028578	KAPLAN EARLY LEARNI	.00	159.49	.00	
028579	LILA'S ENGRAVING	.00	.00	40.00	OFFICE SUPP
028580	PATRICIA SUE MANN	21.00	.00	.00	IN-STATE
028581	MENDEZ FOUNDATION,	.00	451.00	.00	
028582	MERCHANT'S FOOD SER	.00	11,897.98	.00	
028583	NABORS RADIATOR & E	.00	2,500.00	.00	VEHICLE PART
028584	OFFICE DEPOT	.00	84.13	.00	
028585	PUBLISHERS' WAREHOU	.00	859.80	.00	
028586	RICOH AMERICAS CORP	.00	2,603.68	.00	LEASES
028587	RICOH AMERICAS CORP	.00	1,794.82	.00	LEASES
028588	RICOH AMERICAS CORP	.00	1,328.79	.00	LEASES
028589	RICOH AMERICAS CORP	.00	2,121.51	.00	LEASES
028590	ROGERS AUTOMOTIVE S	.00	.00	110.78	VEHICLE PART
028591	RSC EQUIPMENT RENTA	.00	.00	158.96	MAINT SUPP
028592	SCHOLASTIC INC.	.00	104.50	.00	
028593	SCHOOL SUPERINTENDE	.00	6,768.00	.00	O-PRO ED SER
028594	SHERWIN WILLIAMS	.00	.00	459.79	MAINT SUPP
028595	SIEMENS FINANCIAL S	2,097.74	.00	.00	LEASES
028596	SOFTWARE TECHNOLOGY	.00	.00	1,776.60	SOFT MNT AGR
028597	JENNIFER SPRAYBERRY	22.00	.00	.00	IN-STATE
028598	LORRIE STEWART	.00	.00	35.70	IN-STATE
028599	TALLAPOOSA COUNTY C	423.00	.00	.00	O-PURCH SERV
028600	TCI TIRE CENTERS	.00	2,999.00	.00	VEHICLE PART
028601	THOMAS AUTO PARTS,	.00	.00	99.04	MAINT SUPP
028602	BARBARA W. THOMPSON	.00	97.04	.00	IN-STATE
028603	CINDY THOMPSON	.00	42.25	.00	STF ED SERVE
028604	WITTICHEN SUPPLY CO	.00	.00	28.23	MAINT SUPP
028606	AFLAC	.00	.00	4,225.31	
028607	AEA EDUCATOR BENEFI	.00	.00	868.04	PURCH SERV
028608	ALABAMA VOCATIONAL	.00	.00	82.95	EMP BENEFITS
028609	CLAS / STARR WILSON	.00	.00	376.06	
028610	LIBERTY NATIONAL LI	.00	.00	2,634.78	
028611	LSW	.00	.00	9,174.98	PURCH SERV
028612	PEEHIP	548.96	182.74	3,612.63	CAP OUTLAY
028613	PEIRAF-DEF. COMP PL	.00	.00	12,302.66	
028614	TEACHER'S RETIREMEN	.00	.00	.33	RETIREMENT
028631	ALABAMA SUPERCOMPUT	.00	.00	846.00	TELECOMMUN
028633	CALDWELL ELECTRONIC	.00	.00	136.97	SOFT MNT AGR
028634	D & H DISTRIBUTING	1,669.38	.00	.00	
028635	GLOVER-AUTEN FOODS	.00	426.42	.00	PURCH FOOD
028636	HIGH GROUND SOLUTIO	.00	8,096.00	.00	SOFT MNT AGR
028637	ROGERS AUTOMOTIVE S	386.79	.00	4.77	VEHICLE PART
028638	SATTERFIELD WELDING	.00	.00	25.44	MAINT SUPP
028639	STRICKLAND PAPER CO	.00	26.35	.00	

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028640	WARD'S NATURAL SCIE	125.29	.00	.00	
900506	SUNTRUST BANK CORP	.00	.00	105,930.23	MAINT SUPP
900508	ALIANBANK OF ALEX	.00	.00	14.29-	S SECURITY