

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
October 2011

Check	Vendor	State	Federal	Local	Purpose
030784	TANYA MANCHA	.00	.00	250.00	IN-STATE
030785	CINDY POOLEY	.00	.00	50.00	IN-STATE
030786	ABBCO SERVICE CORPO	.00	.00	4,911.92	O-PRO SERVE
030787	APPLE, INC.	.00	5,958.00	.00	
030788	AT&T COMMUNICATION	.00	.00	999.74	TELEPHONE
030789	AT & T	265.53	.00	1,445.80	TELEPHONE
030790	CHARTER COMMUNICATI	.00	.00	1,528.00	TELECOMMUN
030791	CSI LEASING, INC	15,403.67	.00	.00	LEASES
030792	DICK BLICK	.00	386.59	.00	
030793	HIGH GROUND SOLUTIO	.00	.00	8,016.80	SOFT MNT AGR
030794	HSBC BUSINESS SOLUT	.00	63.49	.00	
030795	INNOVAK INTERNATION	.00	.00	504.00	SOFT MNT AGR
030796	OFFICE DEPOT	.00	306.13	.00	
030797	ROCKLER WOODWORKING	.00	289.65	.00	
030798	SCHOOL SUPERINTENDE	.00	.00	6,155.20	O-PRO ED SER
030799	SHRED-IT USA, BIRMI	.00	.00	405.41	OFFICE SUPP
030800	WESTVON PUBLISHING	.00	144.00	.00	
030801	BISHOP, COLVIN, JOH	.00	.00	12,000.00	LEGAL
030802	AAFEPA	.00	250.00	.00	REGIST FEES
030803	DAVID ADAMS	.00	.00	400.00	IN-STATE
030805	ALCA	540.00	.00	.00	STF ED SERVE
030807	AT&T COMMUNICATION	.00	.00	1,432.80	TELEPHONE
030808	AT & T	7.53	.00	149.26	TELEPHONE
030809	AT & T	573.91	.00	.00	MAINT SUPP
030810	AT & T	117.89	.00	744.97	TELEPHONE
030811	BAGBY ELEVATOR COMP	.00	.00	2,207.95	MAINT SUPP
030812	STEPHANIE K. SANCHE	.00	.00	50.00	O-PURCH SERV
030813	CALDWELL ELECTRONIC	.00	.00	7.28	MAINT SUPP
030814	CSI LEASING, INC	15,403.67	.00	.00	LEASES
030815	DATA CASH REGISTER	.00	5,885.00	.00	O-NISTR EQP
030816	JASON DAVIS	.00	.00	25.00	MAINT SUPP
030817	ANNE FOX	.00	2.09	.00	STF ED SERVE
030818	INFO TRANSPORT SOLU	.00	.00	130.00	
030819	LAKE MARTIN BLDG. S	.00	.00	3.78	MAINT SUPP
030820	REBECCA MARION	.00	69.16	.00	STF ED SERVE
030821	BEVERLY PRICE	.00	62.82	.00	STF ED SERVE
030822	WM. J. REDMOND & SO	.00	1,489.00	.00	
030823	ROGERS AUTOMOTIVE S	.00	.00	17.48	VEHICLE PART
030824	ROYAL CUP, INC.	.00	.00	62.92	OFFICE SUPP
030825	RUSSELL DO IT CENTE	.00	.00	283.88	MAINT SUPP
030826	S & S DISCOUNT TIRE	.00	.00	331.98	TIRES
030827	SAFETY FIRST	321.32	.00	.00	DRUG TEST SR
030828	SHERWIN WILLIAMS	.00	.00	60.21	MAINT SUPP
030829	SHRED-IT USA, BIRMI	.00	.00	54.20	OFFICE SUPP
030830	SOUTHERN PIPE & SUP	.00	.00	781.58	MAINT SUPP
030831	STATE OF ALABAMA	.00	.00	12,127.56	UNEMP COMP
030832	TCI TIRE CENTERS	.00	2,061.84	.00	TIRES
030833	THOMAS AUTO PARTS,	.00	.00	22.52	MAINT SUPP
030834	CINDY THOMPSON	.00	.00	38.10	LOCAL DISTCT
030835	VERIZON WIRELESS	.00	62.34	1,132.03	TELEPHONE
030836	WALMART COMMUNITY	.00	20.19	39.84	MAINT SUPP
030837	LISA WILSON, LPTA	.00	62.22	.00	LOCAL DISTCT
030838	YANCEY BUS SALES &	.00	.00	59.80	VEHICLE PART

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030840	AFLAC	.00	.00	4,609.06	
030841	AEA EDUCATOR BENEFI	.00	.00	786.22	PURCH SERV
030843	ALABAMA VOCATIONAL	.00	.00	55.84	EMP BENEFITS
030844	BANKERS FIDELITY	.00	.00	413.95	EMP BENEFITS
030846	CLAS / STARR WILSON	.00	.00	426.75	
030849	LIBERTY NATIONAL LI	.00	.00	2,149.00	
030850	LSW	.00	.00	7,524.95	PURCH SERV
030855	PEEHIP	700.43	.00	3,284.73	CAP OUTLAY
030856	PEIRAF-DEF. COMP PL	.00	.00	11,022.66	
030857	TEACHER'S RETIREMEN	.00	.00	.24-	RETIREMENT
900001	SUNTRUST EQUIPMENT	100,868.79	.00	.00	PRINCIPAL
900537	ALIANAT BANK OF ALEX	.00	.00	4.86-	S SECURITY