

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
March 2021

Check	Vendor	State	Federal	Local	Purpose
045087	CITY OF ALEXANDER C	.00	.00	37,370.62	
045088	ABBCO SERVICE CORPO	.00	.00	22,342.00	O-PRO SERVE
045089	AASB	.00	.00	55.00	REGIST FEES
045090	AMBIT SOLUTIONS, LL	.00	.00	1,087.20	TELEPHONE
045091	AT & T	.00	.00	4,411.73	TELECOMMUN
045092	BARNES & RADNEY, P.	.00	.00	800.00	LEGAL
045093	DENISE BATES	.00	.00	284.02	IN-STATE
045094	CALDWELL ELECTRONIC	.00	.00	16.99	SOFT MNT AGR
045095	CHARTER COMMUNICATI	.00	178.94	.00	TELEPHONE
045096	CSI LEASING, INC	2,792.19	.00	.00	LEASES
045097	DCR -CASH REGISTERS	.00	.00	1,400.00	EQUIP MNT AG
045098	HILL PETROLEUM, INC	18,574.93	.00	.00	FUEL-DIESEL
045099	KEITH LANKFORD	.00	.00	235.84	IN-STATE
045100	LATHAN ASSO. ARCHIT	.00	.00	6,267.53	
045101	H. L. FLAKE SECURIT	.00	.00	488.64	MAINT SUPP
045102	MILESTONES BEHAVIOR	.00	.00	3,523.40	O-PURCH SERV
045103	MOBILE COMMUNICATIO	165.00	.00	.00	VEHICLE PART
045104	PROCARE THERAPY, IN	10,050.00	.00	.00	O-PURCH SERV
045105	RESOLUTIONS IN SPEC	.00	.00	296.00	LEGAL
045106	CHANTE RUFFIN	.00	.00	257.62	IN-STATE
045107	SATTERFIELD WELDING	.00	.00	525.23	MAINT SUPP
045108	SCHNEIDER ELECTRIC	.00	.00	18,255.43	O-DUES & FEE
045109	SCHOLASTIC BOOK FAI	150.00	.00	.00	O-NINSTRCT
045110	DECKER EQUIPMENT/SC	.00	.00	342.75	MAINT SUPP
045111	STEPHANIE PHILLIPS	.00	.00	163.00	MAINT SUPP
045112	STEPHENS SCHOOL LUN	662.55	.00	.00	O-NINSTRCT
045113	SANDY TEEL CO	.00	87.92	.00	STF ED SERVE
045114	ALABAMA DEPARTMENT	.00	.00	2,230.00	MAINT SUPP
045115	ALEX CITY MIDDLE SC	1,168.50	.00	.00	LEASES
045116	APPLE COMPUTER, INC	899.00	.00	.00	O-NISTRTR EQP
045117	BRHS	2,064.00	.00	.00	LEASES
045118	CHARTER COMMUNICATI	.00	.00	30.04	TELECOMMUN
045119	CHARTER COMMUNICATI	250.75	.00	.00	TELEPHONE
045120	LEANSTREAM RESOURCE	.00	.00	84.50	TELECOMMUN
045121	JIM PEARSON SCHOOL	1,593.50	.00	.00	LEASES
045122	RADNEY SCHOOL	1,347.50	.00	.00	LEASES
045123	STEPHENS SCHOOL	1,032.00	.00	.00	LEASES
045124	STERLING INDUSTRIES	.00	.00	508.27	MAINT SUPP
045125	T - MOBILE	.00	.00	543.37	TELEPHONE
045126	XEROX BUSINESS SOLU	.00	.00	17.82	LEASES
045127	XEROX CORPORATION	225.42	.00	379.31	LEASES
045128	BHATE GEOSCIENCES	.00	.00	2,611.25	LAND IMPROVE
045129	BISHOP, COLVIN, JOH	.00	.00	1,151.50	LEGAL
045130	FIRST INSURANCE	.00	.00	2,112.48	INS SERVICES
045131	HOWARD TECHNOLOGY S	.00	26,077.00	.00	
045132	MIKE KEYES	.00	.00	77.28	LOCAL DISTCT
045133	RA-LIN ASSOCIATES,	.00	.00	3,619.68	O-PRO SERVE
045134	REGIONS BANK COOPE	3,140.10	.00	.00	INTEREST
045135	SIGN SOURCE	.00	.00	215.00	O-NINSTRCT
045136	RINA SMITH	.00	.00	705.60	LOCAL DISTCT
045137	TALLAPOOSA PUBLISHE	.00	.00	720.00	ADVERTISING
045138	EBONYEE THOMAS	.00	.00	47.50	LOCAL DISTCT
045139	A & E METAL ROOFING	.00	.00	350.00	MAINT SUPP

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045140	ALABAMA DEPARTMENT	.00	.00	48.50	O-PURCH SERV
045141	AT & T	.00	.00	4,407.73	TELECOMMUN
045142	CARTER'S CONSTRUCTI	.00	.00	1,500.00	MAINT SUPP
045143	CHARTER COMMUNICATI	.00	181.62	.00	TELEPHONE
045144	CLEAR WINDS TECHNOL	.00	5,480.00	.00	
045145	ENCORE TECHNOLOGY G	11,415.00	.00	.00	STD CR SUPP
045146	HOME DEPOT	.00	.00	779.13	MAINT SUPP
045147	INCARE TECHNOLOGIES	16,812.00	.00	.00	INST EQ
045148	INNOVAK SOFTWARE SU	.00	.00	751.00	SOFT MNT AGR
045149	MARY JEWELL KNOX	.00	95.00	.00	STF ED SERVE
045150	LAKE MARTIN BLDG. S	880.25	.00	.00	STD CR SUPP
045151	MILESTONES BEHAVIOR	.00	.00	2,383.30	O-PURCH SERV
045152	MILLER ROOFING, INC	.00	.00	3,006.56	MAINT SUPP
045153	S & S DISCOUNT TIRE	.00	.00	206.00	MAINT SUPP
045154	SOUTHEASTERN EQUIPM	.00	.00	33.36	MAINT SUPP
045155	STERLING INDUSTRIES	.00	.00	348.64	MAINT SUPP
045156	TRANSFINDER CORPORA	3,850.00	.00	.00	SOFT MNT AGR
045157	VERIZON WIRELESS	.00	226.51	1,530.65	TELEPHONE
045160	EDUCATOR BENEFIT CO	.00	.00	319.36	PURCH SERV
045164	BANKERS FIDELITY	.00	.00	458.08	EMP BENEFITS
045165	CLAS / STARR WILSON	.00	.00	210.32	
045172	AASB	.00	.00	259.00	REGIST FEES
045177	BHATE GEOSCIENCES	.00	.00	4,103.75	LAND IMPROVE
045178	BISHOP, COLVIN, JOH	.00	.00	1,715.50	LEGAL
045179	CHARTER COMMUNICATI	250.75	.00	.00	TELEPHONE
045180	CSI LEASING, INC	2,792.19	.00	.00	LEASES
045181	FOLLETT SCHOOL SOL	150.00	.00	.00	O-INSTRCT
045182	JORDAN PETROLEUM, I	84.40	.00	.00	VEHICLE PART
045183	LATHAN ASSO. ARCHIT	.00	.00	3,675.32	
045184	MOBILE COMMUNICATIO	.00	.00	62.50	O-PURCH SERV
045187	POWERSCHOOL GROUP L	718.03	.00	.00	SOFT MNT AGR
045188	PROCARE THERAPY, IN	2,512.50	.00	.00	O-PURCH SERV
045191	STEPHANIE PHILLIPS	.00	28.00	.00	STD ED SERVE
050546	EAST SIDE JERSEY DA	.00	7,353.55	.00	PURCH FOOD
050547	MERCHANT'S FOOD SER	.00	55,559.69	.00	JNTRL SUPP
700138	ACBOE-VISA	17,484.58	10,514.91	21,663.33	STD CR SUPP
700141	ACBOE-VISA	.00	.00	89.99	OFFICE EQUIP
900500	SPUR EMPLOYMENT, IN	7,582.01	2,332.85	689.42	O-PRO ED SER
900506	PEEHIP	2,320.00	800.00	.00	HLTH INS
900507	REGIONS TRUST OPERA	.00	.00	16,100.52	INTEREST
900508	REGIONS TRUST OPERA	.00	.00	105,026.04	INTEREST
900509	REGIONS TRUST OPERA	.00	.00	86,150.00	PRINCIPAL
900510	SPUR EMPLOYMENT, IN	7,448.42	2,701.79	566.94	O-PRO ED SER
900513	SPUR EMPLOYMENT, IN	7,696.74	2,573.32	673.15	O-PRO ED SER
900514	AFLAC	.00	.00	3,980.98	
900517	LIBERTY NATIONAL LI	.00	.00	1,311.27	
900518	NATIONAL BENEFIT SE	.00	.00	24,711.11	PURCH SERV
900519	PEEHIP	.00	.00	1,616.63	CAP OUTLAY
900520	PEIRAF-DEF. COMP PL	.00	.00	7,545.00	
900521	TEACHER'S RETIREMEN	.00	.00	.10	RETIREMENT
900523	SPUR EMPLOYMENT, IN	8,160.58	2,544.33	603.22	O-PRO ED SER