

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
July 2020

Check	Vendor	State	Federal	Local	Purpose
044433	A & E METAL ROOFING	.00	.00	133.00	MAINT SUPP
044434	CHARTER COMMUNICATI	245.89	.00	.00	TELEPHONE
044435	CHARTER COMMUNICATI	.00	.00	30.16	TELECOMMUN
044436	CSI LEASING, INC	2,796.57	.00	.00	LEASES
044437	DCR -CASH REGISTERS	.00	.00	200.00	EQUIP MNT AG
044438	DELL MARKETING L.P	.00	.00	2,144.85	
044439	HOME DEPOT	.00	.00	693.10	MAINT SUPP
044440	J & J PEST AWAY L.L	.00	.00	750.00	MAINT SUPP
044441	KAPLAN EARLY LEARNI	551.94	.00	.00	STD CR SUPP
044442	LAKESHORE LEARNING	1,507.41	.00	.00	STD CR SUPP
044443	KEITH LANKFORD	.00	.00	888.67	IN-STATE
044444	LATHAN ASSO. ARCHIT	.00	.00	1,991.60	ARCH
044445	LATHAN ASSO. ARCHIT	.00	.00	89,652.78	ARCH
044446	MEDCO, LLC	649.25	.00	.00	STD CR SUPP
044447	LISA MORGAN	50.00	.00	.00	O-NINSTRCT
044448	PERMA-BOUND	889.31	.00	.00	
044449	BEVERLY PRICE	.00	.00	339.25	IN-STATE
044450	RESOLUTIONS IN SPEC	.00	.00	3,293.00	LEGAL
044451	SATTERFIELD WELDING	.00	.00	653.50	MAINT SUPP
044452	SAVVAS LEARNING COM	1,956.22	.00	.00	STD CR SUPP
044453	SERVICE PRINTING &	.00	.00	145.00	PRINT & BIND
044454	STEPHENS SCHOOL	.00	.00	207.33	OFFICE SUPP
044455	TERRACON CONSULTANT	.00	.00	2,700.00	LAND IMPROVE
044457	ZAJAC'S AUTO COLLIS	.00	.00	4,986.45	VEHICLE PART
044458	AMBIT SOLUTIONS, LL	.00	.00	1,086.40	TELEPHONE
044459	BAGBY ELEVATOR COMP	.00	.00	2,367.78	MAINT SUPP
044460	DELL MARKETING L.P	.00	.00	2,318.58	SOFT MNT AGR
044461	LEANSTREAM RESOURCE	.00	.00	71.50	TELECOMMUN
044462	T - MOBILE	.00	.00	353.66	TELEPHONE
044463	VERIZON WIRELESS	.00	104.20	2,259.32	TELEPHONE
044464	XEROX CORPORATION	379.31	.00	103.32	LEASES
044465	AASB	.00	.00	178.00	REGIST FEES
044466	BRHS	954.00	.00	.00	OP TRNSFR O
044467	AMILIA BOONE	.00	.00	48.15	O-PURCH SERV
044468	CALDWELL ELECTRONIC	.00	.00	2.99	MAINT SUPP
044469	SMART SOURCE OF GEO	.00	8,166.00	.00	O-NINSTRCT
044470	EAST ALABAMA MENTAL	.00	.00	390.00	O-PURCH SERV
044471	BRANNON GUY	.00	.00	48.15	O-PURCH SERV
044472	HOLMAN FLOOR COMPAN	18,703.50	.00	.00	
044473	DEAWOOD KEEL	.00	.00	48.15	O-PURCH SERV
044474	BRANDON MORGAN	.00	.00	4,600.00	
044475	OFFICE DEPOT	300.27	.00	.00	STD CR SUPP
044476	POCKET NURSE ENTERP	.00	955.00	.00	INST EQ
044477	PROCARE THERAPY, IN	.00	.00	2,110.50	O-PURCH SERV
044478	RAINCROW	.00	.00	700.00	
044479	RUSSELL PRINTING	.00	.00	173.00	O-PURCH SERV
044480	S & S DISCOUNT TIRE	.00	.00	19.04	MAINT SUPP
044481	TALLAPOOSA PUBLISHE	.00	.00	150.00	ADVERTISING
044482	STEVE C. WEAVER	.00	.00	2,550.00	
044483	ALABAMA DEPARTMENT	.00	.00	450.00	MAINT SUPP
044484	AT & T	.00	.00	4,407.73	TELECOMMUN
044485	BRIGHT WHITE PAPER	3,152.62	.00	.00	
044486	SMART SOURCE OF GEO	.00	1,000.00	.00	O-NINSTRCT

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044487	DCR -CASH REGISTERS	.00	.00	855.00	EQUIP MNT AG
044488	REGIONS BANK COOPE	3,140.10	.00	.00	INTEREST
044489	WINSOR LEARNING INC	.00	13,068.00	.00	STD CR SUPP
044490	XEROX BUSINESS SOLU	.00	.00	44.80	LEASES
044491	APPLE INC.	.00	119.00	476.00	SOFT MNT AGR
044492	ATIS ELEVATOR INSPE	.00	.00	540.00	MAINT SUPP
044493	HATCH, INC.	1,590.35	.00	.00	STD CR SUPP
044494	HILL PETROLEUM, INC	.00	.00	2,227.78	FUEL-GAS
044495	INNOVAK SOFTWARE SU	.00	.00	1,251.00	SOFT MNT AGR
044496	NCS PEARSON, INC	.00	3,153.99	.00	TESTING SUPP
044497	SERVICE PRINTING &	.00	.00	35.00	O-NINSTRCT
044499	TES-SOFTWARE, INC.	.00	.00	4,800.00	SOFT MNT AGR
044500	ZAJAC'S AUTO COLLIS	.00	.00	3,265.50	VEHICLE PART
044503	EDUCATOR BENEFIT CO	.00	.00	303.45	PURCH SERV
044506	BANKERS FIDELITY	.00	.00	458.08	EMP BENEFITS
044507	CLAS / STARR WILSON	.00	.00	181.65	
044517	ALEXANDER CITY SCHO	.00	.00	1,498.40	O-PURCH SERV
044518	ALEX CITY MIDDLE SC	3,000.00	.00	.00	OP TRNSFR O
044519	BARNES & RADNEY, P.	.00	.00	200.00	LEGAL
044520	BISHOP, COLVIN, JOH	.00	.00	164.50	LEGAL
044521	CLAS	.00	.00	910.80	O-PRO SERVE
044522	DCR -CASH REGISTERS	.00	.00	1,000.00	BLD-IMPROVE
044523	HILL MANUFACTURING	.00	.00	164.23	MAINT SUPP
044524	MILLER ROOFING, INC	.00	.00	4,946.48	MAINT SUPP
044525	JIM PEARSON SCHOOL	.00	.00	3,000.00	OP TRNSFR O
044526	NCS PEARSON, INC	.00	575.51	.00	STD ED SERVE
044527	CHANTE RUFFIN	.00	.00	69.00	IN-STATE
044528	SAFEGUARD FIRE & AL	.00	.00	2,451.50	MAINT SUPP
044529	STERLING INDUSTRIES	.00	.00	156.68	MAINT SUPP
044530	T - MOBILE	.00	.00	324.47	TELEPHONE
044531	TEAM SPORTS	318.88	.00	.00	STD CR SUPP
044532	VERIZON WIRELESS	.00	105.94	2,072.76	TELEPHONE
044533	JOSH WILLIAMS	96.03	.00	.00	IN-STATE
050461	ACBOE-VISA	.00	1,637.57	.00	PURCH FOOD
050462	CENTRAL RESTAURANT	.00	3,895.85	.00	FD SER SUPP
050463	BORDEN DAIRY CO.	.00	1,803.60	.00	PURCH FOOD
050464	FLOWERS BAKING COMP	.00	187.20	.00	PURCH FOOD
050465	MERCHANT'S FOOD SER	.00	8,123.75	.00	PURCH FOOD
700129	ACBOE-VISA	20,255.96	34,388.63	39,729.25	STD CR SUPP
900279	REGIONS TRUST OPERA	.00	.00	17,039.72	INTEREST
900280	REGIONS TRUST OPERA	.00	.00	111,152.56	INTEREST
900281	REGIONS TRUST OPERA	.00	.00	12,682.36	INTEREST
900282	SPUR EMPLOYMENT, IN	8,177.97	.00	1,773.01	O-PRO ED SER
900284	AFLAC	.00	.00	3,981.60	
900287	LIBERTY NATIONAL LI	.00	.00	1,432.21	
900288	NATIONAL BENEFIT SE	.00	.00	22,169.95	PURCH SERV
900289	PEEHIP	.00	.00	1,174.98	CAP OUTLAY
900290	PEIRAF-DEF. COMP PL	.00	.00	4,820.00	
900291	TEACHER'S RETIREMEN	.00	.00	.18	RETIREMENT