

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report  
September 2020

Check	Vendor	State	Federal	Local	Purpose
044614	ALEX CITY MIDDLE SC	.00	.00	5,000.00	OP TRNSFR O
044615	AMBIT SOLUTIONS, LL	.00	.00	1,192.20	TELEPHONE
044616	AMPLIFIED, LLC	.00	.00	7,200.00	NISOFTWRE
044617	APPLE COMPUTER, INC	.00	799.00	20,865.00	INST EQ
044618	BRHS	.00	.00	2,500.00	OP TRNSFR O
044619	BARNES & RADNEY, P.	.00	.00	200.00	LEGAL
044620	B.E. PUBLISHING	.00	1,795.00	.00	INSTSOFTW
044621	CALDWELL ELECTRONIC	.00	.00	23.99	SOFT MNT AGR
044622	CHARTER COMMUNICATI	250.40	.00	.00	TELEPHONE
044623	CLEAR WINDS TECHNOL	.00	.00	2,484.48	BLD-IMPROVE
044624	CONNELLY-3-PUBLISHI	4,596.83	.00	.00	STD CR SUPP
044625	CSI LEASING, INC	2,792.19	.00	.00	LEASES
044626	DCR -CASH REGISTERS	.00	.00	1,375.00	EQUIP MNT AG
044627	DELL MARKETING L.P	17,277.00	.00	.00	SOFT MNT AGR
044628	FACILI-SERV, LTD.	.00	.00	325.00	O-PROP SERV
044629	HIPPY USA	5,500.00	.00	.00	O-DUES & FEE
044630	HORNSBY'S TIRE	.00	.00	59.50	VEHICLE PART
044631	GARY INGRAM GRADING	.00	.00	10,700.00	O-PRO SERVE
044632	J & J PEST AWAY L.L	.00	.00	750.00	MAINT SUPP
044633	KAJEET INC	.00	.00	84,993.64	
044634	KELLEY'S HEATING AN	16,400.00	.00	.00	
044635	LAKESHORE ENVIRONME	.00	.00	4,900.00	BLD-IMPROVE
044636	KEITH LANKFORD	.00	.00	1,241.37	TELEPHONE
044637	LEANSTREAM RESOURCE	.00	.00	4,878.00	TELECOMMUN
044638	OFFICE DEPOT	933.24	.00	147.46	STD CR SUPP
044639	JIM PEARSON SCHOOL	500.00	.00	.00	OP TRNSFR O
044640	NCS PEARSON, INC	507.32	2,520.00	.00	STD CR SUPP
044641	PROCARE THERAPY, IN	.00	.00	971.50	O-PURCH SERV
044642	REALITY WORKS INC	1,048.95	.00	.00	STD CR SUPP
044643	REGIONS BANK COOPE	3,140.10	.00	.00	INTEREST
044644	RESOLUTIONS IN SPEC	.00	.00	37.00	LEGAL
044645	SABEL STEEL	.00	.00	690.17	STD CR SUPP
044646	SAFETY FIRST/BEHAVI	.00	.00	72.00	DRUG TEST SR
044647	SATTERFIELD WELDING	.00	.00	875.41	MAINT SUPP
044648	SCHOLASTIC BOOK FAI	1,204.00	.00	.00	STD CR SUPP
044649	SCHOLASTIC INC. MA	269.42	.00	239.40	STD CR SUPP
044650	SIGN SOURCE	.00	.00	200.00	O-PURCH SERV
044651	SKINNER PRINTING CO	.00	.00	454.98	O-NINSTRCT
044652	SOUTHEASTERN EQUIPM	.00	47,820.00	.00	O-NINSTRCT
044653	T - MOBILE	.00	.00	390.26	TELEPHONE
044654	WINSOR LEARNING INC	9,485.30	.00	.00	O-INSTRCT
044655	XEROX BUSINESS SOLU	.00	.00	77.08	LEASES
044656	XEROX CORPORATION	379.31	.00	536.44	LEASES
044657	HOME DEPOT	.00	.00	745.68	STD CR SUPP
044658	AASB	.00	.00	1,450.00	REGIST FEES
044659	AMASON & ASSOCIATES	.00	.00	199,532.30	BLD-IMPROVE
044660	BAGBY ELEVATOR COMP	.00	.00	216.00	MAINT SUPP
044661	CHARTER COMMUNICATI	.00	.00	30.16	TELECOMMUN
044662	SMART SOURCE OF GEO	.00	525.00	.00	O-NINSTRCT
044663	HOME DEPOT	.00	.00	1,250.15	MAINT SUPP
044664	J & J PEST AWAY L.L	.00	.00	750.00	MAINT SUPP
044665	MILESTONES BEHAVIOR	.00	.00	471.50	O-PURCH SERV
044666	PINNACLE NETWORK, L	1,294.25	1,128.00	.00	STD CR SUPP

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044667	PROCARE THERAPY, IN	.00	.00	2,412.00	O-PURCH SERV
044668	SAFEGUARD FIRE & AL	.00	.00	663.40	MAINT SUPP
044669	SAVVAS LEARNING COM	1,956.22	.00	.00	STD CR SUPP
044670	SIGN SOURCE	.00	.00	415.92	O-NINSTRCT
044671	SPENCER HEATING & A	.00	.00	34,694.59	
044672	ZAJAC'S AUTO COLLIS	.00	.00	3,089.89	VEHICLE PART
044673	ALABAMA PAPER & SUP	.00	.00	1,028.57	O-NINSTRCT
044674	CAPSTONE PRESS INC	736.04	.00	.00	LBRY BOOKS
044675	CEV MULTIMEDIA	.00	750.00	.00	INSTSOFTW
044676	HILL PETROLEUM, INC	.00	.00	9,200.40	FUEL-GAS
044677	HIPPY USA	1,222.00	.00	.00	STD CR SUPP
044678	HOME DEPOT	.00	1,033.98	.00	INST EQ
044679	POCKET NURSE ENTERP	.00	.00	448.04	STD CR SUPP
044680	PROCARE THERAPY, IN	.00	.00	2,244.50	O-PURCH SERV
044681	RADNEY SCHOOL	.00	.00	2,200.00	OP TRNSFR O
044682	SKIPPER CONSULTING,	.00	.00	1,104.00	O-TECH SERVE
044683	STEPHENS SCHOOL	.00	.00	3,000.00	OP TRNSFR O
044684	TALLAPOOSA PUBLISHE	.00	.00	74.34	ADVERTISING
044685	WURTH WOOD GROUP	.00	.00	601.58	STD CR SUPP
044686	WINSOR LEARNING INC	3,069.00	.00	.00	O-INSTRCT
044689	EDUCATOR BENEFIT CO	.00	.00	319.36	PURCH SERV
044692	BANKERS FIDELITY	.00	.00	458.08	EMP BENEFITS
044693	CLAS / STARR WILSON	.00	.00	171.32	
044702	PEEHIP	8,160.00	.00	2,080.00	HLTH INS
044703	ABDO PUBLISHING	398.30	.00	.00	LBRY BOOKS
044704	AMBIT SOLUTIONS, LL	.00	.00	9,500.00	AUDIO/VIDEO
044705	APPLIED EDUCATIONAL	.00	1,950.00	.00	INSTSOFTW
044706	AT & T	.00	.00	4,407.73	TELECOMMUN
044708	BISHOP, COLVIN, JOH	.00	.00	235.00	LEGAL
044709	CEV MULTIMEDIA	.00	850.00	.00	INSTSOFTW
044710	CHARTER COMMUNICATI	254.15	.00	.00	TELEPHONE
044711	COMMERCIAL DOOR PRO	.00	.00	285.00	MAINT SUPP
044712	FOLLETT SCHOOL SOL	105.34	.00	.00	LBRY BOOKS
044713	KAPLAN EARLY LEARNI	892.11	.00	.00	STD CR SUPP
044714	LAKESHORE ENVIRONME	.00	.00	7,600.00	BLD-IMPROVE
044715	LAKESHORE LEARNING	6,104.69	.00	.00	STD CR SUPP
044716	LATHAN ASSO. ARCHIT	.00	.00	7,659.14	ARCH
044718	H. L. FLAKE SECURIT	.00	.00	5,513.95	MAINT SUPP
044719	MILLER ROOFING, INC	.00	.00	1,848.14	MAINT SUPP
044720	PITSCO EDUCATION	868.20	.00	.00	STD CR SUPP
044721	POCKET NURSE ENTERP	.00	.00	103.96	STD CR SUPP
044722	PRUFROCK PRESS	678.37	.00	.00	O-INSTRCT
044723	SAFETY FIRST/BEHAVI	.00	.00	692.52	DRUG TEST SR
044724	STERLING INDUSTRIES	.00	.00	316.88	MAINT SUPP
044725	STRICKLAND PAPER CO	1,086.00	.00	.00	STD CR SUPP
044726	UMA EDUCATION SOLUT	2,550.00	.00	.00	STD ED SERVE
044727	VERIZON WIRELESS	.00	306.45	1,348.27	TELEPHONE
044730	INCARE TECHNOLOGIES	1,790.00	.00	.00	STD CR SUPP
044731	PERMA-BOUND	3,230.87	.00	.00	LBRY BOOKS
044732	PROCARE THERAPY, IN	.00	.00	2,512.50	O-PURCH SERV
044733	SERVICE PRINTING &	.00	.00	21.95	OFFICE SUPP
044734	T - MOBILE	.00	.00	878.20	TELEPHONE
044735	APPLE COMPUTER, INC	.00	6,392.00	.00	INST EQ

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044736	BARNES & RADNEY, P.	.00	.00	550.00	LEGAL
044737	CONNELLY-3-PUBLISHI	527.67	.00	.00	STD CR SUPP
044738	J. APPLESEED	1,152.55	.00	.00	LBRY BOOKS
044739	KELLERMEYER BERGENS	.00	.00	127,607.55	O-PRO SERVE
044740	LEANSTREAM RESOURCE	.00	.00	91.00	TELECOMMUN
044741	MACGILL DISCOUNT SC	763.00	.00	.00	NINSTRT EQP
044742	RA-LIN ASSOCIATES,	.00	.00	4,411.44	O-PRO SERVE
044743	SERVICE PRINTING &	.00	.00	184.00	PRINT & BIND
044744	STRICKLAND PAPER CO	790.05	.00	.00	STD CR SUPP
044745	CURRICULUM ASSOCIAT	450,230.80	.00	.00	TEXTBOOKS
044746	JOHNSON CONTROLS FI	.00	.00	5,093.38	MAINT SUPP
044747	OFFICE DEPOT	54.88	.00	.00	STD CR SUPP
044748	PEEHIP	9,600.00	800.00	.00	HLTH INS
044749	SATTERFIELD WELDING	.00	.00	257.67	MAINT SUPP
044750	BISHOP, COLVIN, JOH	.00	.00	399.50	LEGAL
044751	CONN EQUIPMENT RENT	.00	.00	720.00	MAINT SUPP
044752	ORIENTAL TRADING CO	677.55	.00	.00	O-INSTRCT
044754	HOME DEPOT	.00	.00	279.46	MAINT SUPP
044755	GARY INGRAM GRADING	.00	.00	4,942.50	O-PRO SERVE
044756	JLD ENTERPRISES, LL	.00	.00	38,192.00	LAND IMPROVE
044757	SANDY TEEL CO	.00	.00	48.69	LOCAL DISTCT
044758	EBONYEE THOMAS	.00	.00	67.83	LOCAL DISTCT
044759	MERCHANT'S FOOD SER	.00	247.63	.00	O-NINSTRCT
044760	JOSH WILLIAMS	1.75	.00	.00	
050483	CENTRAL RESTAURANT	.00	2,140.33	.00	O-NISTRT EQP
050484	JONES MCLEOD, INC.	.00	852.17	.00	MAINT SUPP
050485	CENTRAL RESTAURANT	.00	4,037.77	.00	O-NISTRT EQP
050486	FLOWERS BAKING COMP	.00	86.40	.00	PURCH FOOD
050487	MERCHANT'S FOOD SER	.00	2,045.70	.00	PURCH FOOD
050488	SOUTHERN FOODSERVIC	.00	12,488.75	.00	
050489	TALLAPOOSA PUBLISHE	.00	726.80	.00	ADVERTISING
050490	ACBOE-VISA	.00	16,981.17	.00	PURCH FOOD
050495	ACBOE-VISA	.00	1,644.95	.00	OFFICE SUPP
050496	FLOWERS BAKING COMP	.00	2,090.88	.00	PURCH FOOD
050497	MERCHANT'S FOOD SER	.00	18,898.11	.00	PURCH FOOD
050498	HEARTLAND PAYMENT S	.00	3,742.00	.00	EQUIP MNT AG
050499	MERCHANT'S FOOD SER	.00	45,209.89	.00	PURCH FOOD
050500	MERCHANT'S FOOD SER	.00	73,712.44	.00	JNTRL SUPP
050501	SOUTHERN FOODSERVIC	.00	62,084.83	.00	
050503	ACBOE-VISA	.00	4,385.88	.00	MAINT SUPP
050504	ACBOE-VISA	.00	5,365.62	.00	MAINT SUPP
050505	EAST SIDE JERSEY DA	.00	14,501.67	.00	PURCH FOOD
700131	ACBOE-VISA	6,440.43	122.54	.00	STD CR SUPP
700132	ACBOE-VISA	74,575.21	17,763.57	64,239.27	STD CR SUPP
700133	ACBOE-VISA	4,076.64	14,574.00	45,887.66	O-INSTRCT
900310	ACBOE-VISA	81,871.18	83,486.01	42,410.80	STD CR SUPP
900311	AFLAC	.00	.00	3,672.06	
900312	AFLAC	.00	.00	39.52	
900316	LIBERTY NATIONAL LI	.00	.00	1,326.27	
900317	NATIONAL BENEFIT SE	.00	.00	25,511.11	PURCH SERV
900318	PEEHIP	.00	.00	899.99	CAP OUTLAY
900319	PEIRAF-DEF. COMP PL	.00	.00	4,495.00	
900320	REGIONS TRUST OPERA	.00	.00	111,152.56	INTEREST

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900321	REGIONS TRUST OPERA	.00	.00	12,682.36	INTEREST
900322	REGIONS TRUST OPERA	.00	.00	17,039.72	INTEREST
900323	SPUR EMPLOYMENT, IN	6,446.55	2,365.97	1,885.14	O-PRO ED SER
900324	SPUR EMPLOYMENT, IN	5,458.57	2,689.34	1,140.80	O-PRO ED SER
900325	SPUR EMPLOYMENT, IN	5,979.82	1,572.29	977.19	O-PRO ED SER
900326	SPUR EMPLOYMENT, IN	5,807.45	1,970.01	588.98	O-PRO ED SER
900327	TEACHER'S RETIREMEN	.00	.00	.23	RETIREMENT
900339	SPUR EMPLOYMENT, IN	6,293.64	2,650.23	1,688.91	O-PRO ED SER
900340	SPUR EMPLOYMENT, IN	4,509.09	1,586.81	1,120.02	O-PRO ED SER
900342	ALEX CITY BOE PAYRO	.00	.00	2,857.80	O-REFUNDS