

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
April 2021

Check	Vendor	State	Federal	Local	Purpose
045194	AMBIT SOLUTIONS, LL	3,850.00	.00	1,087.20	SOFT MNT AGR
045195	CITY OF ALEXANDER C	.00	.00	25,748.27	
045196	INCARE TECHNOLOGIES	189.00	.00	.00	INSTSOFTW
045197	INTERIOR ELEMENTS,	.00	29,990.61	.00	
045198	SHAY JORDAN	.00	.00	48.15	O-PURCH SERV
045199	LEANSTREAM RESOURCE	.00	.00	543.75	TELEPHONE
045200	MILESTONES BEHAVIOR	.00	.00	1,888.20	O-PURCH SERV
045201	MOBILE COMMUNICATIO	.00	.00	116.50	O-MNT/OP SPP
045202	PROCARE THERAPY, IN	5,025.00	.00	.00	O-PURCH SERV
045203	RA-LIN ASSOCIATES,	.00	.00	4,535.36	O-PRO SERVE
045204	RAYO ROBINSON	.00	.00	48.15	O-PURCH SERV
045205	DECKER EQUIPMENT/SC	.00	.00	223.04	MAINT SUPP
045206	SERVICE PRINTING &	.00	.00	387.00	PRINT & BIND
045207	STEPHANIE PHILLIPS	.00	296.00	.00	STD ED SERVE
045208	EBONYEE THOMAS	.00	.00	30.58	LOCAL DISTCT
045209	UNITED RENTALS, INC	.00	.00	440.50	MAINT SUPP
045210	AASB	.00	.00	110.00	REGIST FEES
045211	AMASON & ASSOCIATES	.00	.00	260,598.74	BLD-IMPROVE
045212	BAGBY ELEVATOR COMP	.00	.00	2,367.78	MAINT SUPP
045213	CHARTER COMMUNICATI	.00	.00	30.04	TELECOMMUN
045214	CLEAR WINDS TECHNOL	7,213.40	.00	.00	
045215	MIKE KEYES	.00	.00	147.84	LOCAL DISTCT
045216	PINNACLE NETWORX, L	8,150.00	.00	.00	SOFT MNT AGR
045217	RESOLUTIONS IN SPEC	.00	.00	3,960.00	LEGAL
045218	SATTERFIELD WELDING	26.99	.00	429.23	VEHICLE PART
045219	ALABAMA DEPT OF EDU	50,095.61	.00	.00	PRINCIPAL
045220	ALABAMA DEPT OF EDU	1,311.00	.00	.00	INTEREST
045221	BARNES & RADNEY, P.	.00	.00	3,599.00	LEGAL
045222	NATIONAL SCHOOL BDS	.00	.00	4,165.00	O-PRO ED SER
045223	SPENCER HEATING & A	.00	.00	24,652.58	
045224	ED ALLEN	99.12	.00	.00	O-PURCH SERV
045225	AMASON & ASSOCIATES	.00	.00	152,449.51	BLD-IMPROVE
045226	DELL MARKETING L.P	.00	11,056.80	.00	
045227	ELLEVATION INC	.00	19,500.00	.00	STD ED SERVE
045228	HILL PETROLEUM, INC	11,002.33	.00	.00	FUEL-DIESEL
045229	HOME DEPOT	.00	.00	367.20	MAINT SUPP
045230	LILA'S ENGRAVING	.00	.00	41.25	O-NINSTRCT
045231	POCKET NURSE ENTERP	.00	792.30	.00	INST EQ
045232	PROCARE THERAPY, IN	2,512.50	.00	.00	O-PURCH SERV
045234	XEROX CORPORATION	379.31	.00	186.95	LEASES
045235	AT & T	.00	.00	4,407.73	TELECOMMUN
045236	BRHS	.00	.00	726.38	OP TRNSFR O
045237	BHATE GEOSCIENCES	.00	.00	1,187.50	LAND IMPROVE
045238	CHARTER COMMUNICATI	.00	178.94	.00	TELEPHONE
045239	DCR -CASH REGISTERS	.00	.00	1,260.00	EQUIP MNT AG
045240	HOWARD TECHNOLOGY S	.00	12,896.00	.00	
045241	INNOVAK SOFTWARE SU	.00	.00	751.00	SOFT MNT AGR
045242	LATHAN ASSO. ARCHIT	.00	.00	2,450.21	
045243	MILESTONES BEHAVIOR	.00	.00	2,705.10	O-PURCH SERV
045244	PINNACLE NETWORX, L	4,823.50	.00	.00	STD CR SUPP
045245	PROCARE THERAPY, IN	2,512.50	.00	.00	O-PURCH SERV
045246	ROYAL CUP, INC.	.00	.00	143.51	OFFICE SUPP
045247	SAFETY FIRST/BEHAVI	.00	.00	399.20	DRUG TEST SR

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045248	SIGN SOURCE	.00	.00	2,323.49	O-NINSTRCT
045249	AASB	.00	.00	259.00	REGIST FEES
045250	ALABAMA PAPER & SUP	.00	.00	159.66	JNTRL SUPP
045251	BISHOP, COLVIN, JOH	.00	.00	171.00	LEGAL
045252	BISHOP, COLVIN, JOH	.00	.00	117.50	LEGAL
045253	CHARTER COMMUNICATI	260.94	.00	.00	TELEPHONE
045254	PROCARE THERAPY, IN	2,512.50	.00	.00	O-PURCH SERV
045255	VERIZON WIRELESS	.00	226.54	2,080.82	TELEPHONE
045256	XEROX BUSINESS SOLU	.00	.00	79.94	LEASES
045259	EDUCATOR BENEFIT CO	.00	.00	319.36	PURCH SERV
045262	BANKERS FIDELITY	.00	.00	458.08	EMP BENEFITS
045263	CLAS / STARR WILSON	.00	.00	210.32	
050548	ALEXANDER CITY BOE	.00	19,174.02	.00	INDRCT COST
050550	ACBOE-VISA	.00	25,667.82	.00	PURCH FOOD
050551	BRESCO	.00	641.41	.00	JNTRL SUPP
050552	CARTER'S CONSTRUCTI	.00	2,250.00	.00	MAINT SUPP
050553	CITY OF ALEX. CITY	.00	250.00	.00	MAINT SUPP
050554	DCR -CASH REGISTERS	.00	225.00	.00	NINSTR EQP
050555	DELL MARKETING L.P	.00	364.68	.00	OFFICE SUPP
050556	MERCHANT'S FOOD SER	.00	8,863.71	.00	JNTRL SUPP
050557	SOUTHERN FOODSERVIC	.00	125,982.74	.00	
050560	EAST SIDE JERSEY DA	.00	8,718.43	.00	PURCH FOOD
050561	FLOWERS BAKING COMP	.00	2,650.43	.00	PURCH FOOD
050563	MERCHANT'S FOOD SER	.00	68,318.69	.00	PURCH FOOD
050564	SOUTHERN FOODSERVIC	.00	74,788.90	.00	
050565	DCR -CASH REGISTERS	.00	480.00	.00	NINSTR EQP
050566	MERCHANT'S FOOD SER	.00	49,966.29	.00	PURCH FOOD
500000	RIVER BANK AND TRUS	.00	428.38	.00	OFFICE SUPP
700139	ACBOE-VISA	15,717.11	10,557.94	12,271.39	STF ED SERVE
900534	REGIONS TRUST OPERA	.00	.00	86,150.00	PRINCIPAL
900535	REGIONS TRUST OPERA	.00	.00	16,100.52	INTEREST
900536	REGIONS TRUST OPERA	.00	.00	105,026.04	INTEREST
900537	REGIONS BANK COOPE	3,140.10	.00	.00	INTEREST
900538	SPUR EMPLOYMENT, IN	7,767.61	2,355.71	639.15	O-PRO ED SER
900539	STATE OF ALABAMA	.00	.00	1,654.33	UNEMP COMP
900542	SPUR EMPLOYMENT, IN	8,381.97	2,330.93	849.07	O-PRO ED SER
900543	SPUR EMPLOYMENT, IN	8,332.10	2,391.05	597.20	O-PRO ED SER
900544	INTERNAL REVENUE SE	.00	.00	309.59	O-DUES & FEE
900545	AFLAC	.00	.00	3,980.98	
900548	LIBERTY NATIONAL LI	.00	.00	1,311.27	
900549	NATIONAL BENEFIT SE	.00	.00	24,561.11	PURCH SERV
900550	PEEHIP	.00	.00	1,741.63	CAP OUTLAY
900551	PEIRAF-DEF. COMP PL	.00	.00	7,545.00	
900552	TEACHER'S RETIREMEN	.00	.00	.02	RETIREMENT