

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
September 2021

Check	Vendor	State	Federal	Local	Purpose
045679	A+ COLLEGE READY	.00	5,100.00	.00	STF ED SERVE
045680	ABBCO SERVICE CORPO	.00	.00	26,674.00	O-PRO SERVE
045681	ABERNATHY FARM SUPP	.00	.00	413.77	MAINT SUPP
045682	ALSCA CONFERENCE	.00	.00	875.00	O-PRO ED SER
045683	ALABAMA MOBILE BLAS	.00	2,925.00	.00	O-PURCH SERV
045684	AMASON & ASSOCIATES	.00	.00	376,654.80	BLD-IMPROVE
045685	AMBIT SOLUTIONS, LL	.00	.00	1,087.60	TELEPHONE
045686	ATBE	.00	.00	737.00	INS SERVICES
045687	AT & T	.00	.00	4,407.73	TELECOMMUN
045688	BARNES & RADNEY, P.	.00	.00	400.00	LEGAL
045689	CHARTER COMMUNICATI	260.74	.00	.00	TELEPHONE
045690	CHARTER COMMUNICATI	.00	178.94	.00	TELEPHONE
045691	CITY OF ALEXANDER C	.00	.00	31,100.76	
045692	CLASSWALLET	.00	70,200.00	.00	STD CR SUPP
045693	CONNELLY-3-PUBLISHI	4,593.60	.00	.00	O-NINSTRCT
045694	CSI LEASING, INC	2,792.19	.00	.00	LEASES
045695	FOLLETT SCHOOL SOL	150.00	.00	.00	O-INSTRCT
045696	HOWARD TECHNOLOGY S	2,612.18	249.82	.00	STD CR SUPP
045697	LAKESHORE LEARNING	.00	.00	2,316.24	OFFICE EQUIP
045698	LATHAN ASSO. ARCHIT	.00	.00	4,900.42	
045699	LEANSTREAM RESOURCE	.00	.00	5,416.25	SOFT MNT AGR
045700	LEE APPAREL LLC	.00	.00	3,785.50	O-GEN SUPP
045701	LILA'S ENGRAVING	.00	.00	37.50	O-NINSTRCT
045702	H. L. FLAKE SECURIT	.00	.00	423.18	MAINT SUPP
045703	MILESTONES BEHAVIOR	.00	.00	2,021.50	O-PURCH SERV
045704	MILLER ROOFING, INC	.00	.00	2,784.93	MAINT SUPP
045705	OFFICE DEPOT	599.44	.00	.00	STD CR SUPP
045706	PROCARE THERAPY, IN	2,680.00	.00	.00	O-PURCH SERV
045707	RIVERSIDE INSIGHTS	544.50	.00	.00	O-PURCH SERV
045708	SATTERFIELD WELDING	.00	.00	338.74	MAINT SUPP
045709	SIGN SOURCE	.00	150.00	.00	STD CR SUPP
045710	JAMES STOCKMAN	.00	.00	1,718.80	STF ED SERVE
045711	UMA EDUCATION SOLUT	.00	.00	2,400.00	STD ED SERVE
045712	WIGGINS CHILDS PANT	.00	.00	6,000.00	LEGAL
045713	CURRICULUM ASSOCIAT	10,751.70	97,811.30	.00	TESTING SUPP
045714	AL AUTISM ASSISTANC	.00	.00	325.90	O-PURCH SERV
045715	CHARTER COMMUNICATI	.00	.00	30.04	TELECOMMUN
045716	CITY OF ALEX. CITY	.00	.00	5,000.00	O-OBJECTS
045717	KNOWMYHIRE.COM	.00	35.85	.00	O-PURCH SERV
045718	KEITH LANKFORD	.00	.00	358.19	TELEPHONE
045719	OFFICE DEPOT	.00	.00	807.04	STD CR SUPP
045720	PINNACLE NETWORX, L	8,714.85	2,143.82	.00	STD CR SUPP
045721	PROCARE THERAPY, IN	2,680.00	.00	.00	O-PURCH SERV
045722	RA-LIN ASSOCIATES,	.00	.00	8,488.96	O-PRO SERVE
045723	STRICKLAND PAPER CO	.00	698.75	.00	PRNT INSTRCT
045724	XEROX BUSINESS SOLU	.00	.00	13.52	LEASES
045725	ABERNATHY FARM SUPP	.00	.00	38.95	MAINT SUPP
045726	AEI SPEAKERS BUREAU	.00	1,263.60	.00	STF ED SERVE
045727	ALEX CITY GLASS	.00	.00	243.84	MAINT SUPP
045728	AMBIT SOLUTIONS, LL	.00	.00	86.22	O-NINSTRCT
045729	APPLE INC.	300.00	.00	.00	STD CR SUPP
045730	BILL'S ELECTRIC SER	.00	.00	469.52	MAINT SUPP
045731	MARY GRACE BROWN	53.55	.00	.00	STF ED SERVE

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045732	CACC	.00	9,428.00	.00	O-SCL SYS
045733	DCR -CASH REGISTERS	.00	.00	350.00	EQUIP MNT AG
045734	GALLINI GROUP, LLC	.00	.00	5,260.00	LEGAL
045735	GLENWOOD, INC.	.00	495.00	.00	STF ED SERVE
045736	HILL PETROLEUM, INC	9,731.40	.00	.00	FUEL-DIESEL
045737	HOME DEPOT	.00	.00	1,289.52	MAINT SUPP
045738	L & W SUPPLY CORPOR	.00	.00	468.48	MAINT SUPP
045739	EVELYN MCCLENDON	.00	39.88	.00	STF ED SERVE
045740	MILESTONES BEHAVIOR	.00	.00	1,540.50	O-PURCH SERV
045741	MILLER ROOFING, INC	.00	.00	1,540.83	MAINT SUPP
045742	OFFICE DEPOT	.00	.00	408.00	STD CR SUPP
045743	LEXY OLIVER SE	44.75	.00	.00	STF ED SERVE
045744	BLAIR, PEACOCK, MCD	.00	930.00	.00	STD ED SERVE
045745	BEVERLY PRICE	.00	28.10	.00	STF ED SERVE
045746	PROCARE THERAPY, IN	2,144.00	.00	.00	O-PURCH SERV
045747	RESOLUTIONS IN SPEC	.00	.00	925.00	LEGAL
045748	SCHNEIDER ELECTRIC	.00	.00	2,528.72	MAINT SUPP
045749	DECKER EQUIPMENT/SC	.00	.00	340.26	MAINT SUPP
045750	SCHOOL HEALTH	.00	.00	859.62	O-NINSTRCT
045751	SERVICE PRINTING &	.00	.00	228.53	PRINT & BIND
045752	STEPHANIE SINGLETON	.00	.00	39.44	LOCAL DISTCT
045753	SPENCER HEATING & A	.00	.00	12,425.00	
045754	STEPHANIE PHILLIPS	.00	161.88	.00	STD ED SERVE
045755	SYNERGETICS DCS, IN	.00	.00	562.05	BLD-IMPROVE
045756	TELEMETRICS CORP	.00	385.00	.00	EQUIP MAINT
045757	TRANSPORTATION SOUT	3,708.81	.00	.00	O-PURCH SERV
045758	WURTH WOOD GROUP	.00	.00	586.69	STD CR SUPP
045759	VANDERBILT UNIVERSI	.00	4,600.00	.00	STF ED SERVE
045760	VERIZON WIRELESS	.00	128.79	1,489.44	TELEPHONE
045763	EDUCATOR BENEFIT CO	.00	.00	147.14	PURCH SERV
045767	BANKERS FIDELITY	.00	.00	427.68	EMP BENEFITS
045768	CLAS / STARR WILSON	.00	.00	188.23	
045777	AL AUTISM ASSISTANC	.00	351.16	.00	STD ED SERVE
045778	ALA-CASE	.00	175.00	.00	STF ED SERVE
045779	ALL FOR CHILDREN LL	.00	454.90	.00	STD ED SERVE
045780	AMASON & ASSOCIATES	.00	.00	445,573.60	BLD-IMPROVE
045781	AMBIT SOLUTIONS, LL	.00	.00	1,087.60	TELEPHONE
045782	AT & T	.00	.00	4,407.73	TELECOMMUN
045783	BHATE GEOSCIENCES	.00	.00	5,498.75	LAND IMPROVE
045784	BISHOP, COLVIN, JOH	.00	.00	752.00	LEGAL
045785	CHRISTIE H. BROOM	.00	161.59	.00	STF ED SERVE
045786	CAPSTONE	2,545.06	.00	.00	O-INSTRCT
045787	CHARTER COMMUNICATI	260.75	181.62	.00	TELEPHONE
045788	CSI LEASING, INC	36,566.80	.00	.00	LEASES
045789	ENCORE DATA	.00	6,869.00	.00	STD CR SUPP
045790	HILL PETROLEUM, INC	.00	.00	3,140.18	FUEL-GAS
045791	HOME DEPOT	.00	.00	290.53	MAINT SUPP
045792	HOWARD TECHNOLOGY S	2,328.00	.00	.00	STD CR SUPP
045793	INCARE TECHNOLOGIES	.00	.00	387.00	STD CR SUPP
045794	JOHNSON CONTROLS FI	.00	.00	514.84	MAINT SUPP
045795	MARY ELIZABETH KNIG	.00	37.40	.00	STD CR SUPP
045796	LATHAN ASSO. ARCHIT	.00	.00	5,512.98	
045797	LEE APPAREL LLC	.00	.00	1,215.75	O-NINSTRCT

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045798	PROCARE THERAPY, IN	2,680.00	.00	.00	O-PURCH SERV
045799	PUBLISHERS' WAREHOU	10,343.66	.00	.00	TEXTBOOKS
045800	RA-LIN ASSOCIATES,	.00	.00	8,488.96	O-PRO SERVE
045801	SATTERFIELD WELDING	.00	.00	457.86	MAINT SUPP
045802	SCHOOL SPECIALTY	.00	589.51	.00	STD CR SUPP
045803	JAMES STOCKMAN	.00	.00	370.00	STF ED SERVE
045804	SANDY TEEL CO	.00	.00	45.89	LOCAL DISTCT
045805	UMA EDUCATION SOLUT	.00	66,150.00	.00	STD CR SUPP
045806	BARNES & RADNEY, P.	.00	.00	550.00	LEGAL
045807	BISHOP, COLVIN, JOH	.00	.00	3,427.00	LEGAL
045808	RICHARD B BURTON	23.67	.00	.00	STF ED SERVE
045809	CITY OF ALEXANDER C	.00	.00	43,012.83	
045810	MILESTONES BEHAVIOR	.00	.00	1,264.95	O-PURCH SERV
045811	PINNACLE NETWORK, L	440.00	15,470.28	.00	STD CR SUPP
045812	PROCARE THERAPY, IN	2,680.00	.00	.00	O-PURCH SERV
045813	ALISON TODD C	.00	.00	36.43	LOCAL DISTCT
045814	ALABAMA DEPT OF EDU	1,311.00	.00	.00	INTEREST
045815	APPLE INC.	.00	250.00	.00	STD ED SERVE
045816	KERRIE S. CARR	18.00	.00	.00	STF ED SERVE
045817	JORDAN PETROLEUM, I	240.00	.00	.00	VEHICLE PART
045818	MELISSA MCCOLLOUGH	.00	192.64	.00	O-PURCH SERV
045819	PROCARE THERAPY, IN	2,680.00	.00	.00	O-PURCH SERV
045820	STERICYCLE	.00	.00	277.37	O-GEN SUPP
045821	ABBCO SERVICE CORPO	.00	.00	4,239.38	O-PRO SERVE
045822	CLEAR WINDS TECHNOL	.00	.00	491.97	BLD-IMPROVE
045823	JACOB DAVIS	.00	372.44	.00	STF ED SERVE
045824	RESOLUTIONS IN SPEC	.00	425.50	.00	STF ED SERVE
045825	UMA EDUCATION SOLUT	.00	650.00	.00	INSTSOFTW
045826	SCHOLASTIC INC. MA	.00	208.78	.00	STD CR SUPP
045827	AUTISM DIAGNSOTICS	.00	2,850.00	.00	STD ED SERVE
045828	STEPHANIE SINGLETON	.00	.00	54.23	LOCAL DISTCT
045829	KEITH LANKFORD	.00	.00	463.05	TELEPHONE
050602	EDWARD DON & CO.	.00	724.32	.00	O-FD SUPP
050603	HOME DEPOT	.00	498.00	.00	NINSTRT EQP
050604	SAFEGUARD FIRE & AL	.00	595.00	.00	MAINT SUPP
050605	SOUTHERN FOODSERVIC	.00	23,790.87	.00	
050606	ACBOE-VISA	.00	9,051.78	.00	MAINT SUPP
050607	NEW DAIRY HOLDCO LL	.00	6,257.87	.00	PURCH FOOD
050608	FLOWERS BAKING COMP	.00	3,325.06	.00	PURCH FOOD
050609	ACBOE-VISA	.00	189.25	.00	O-TRV & TRN
050610	MERCHANT'S FOOD SER	.00	107,574.87	.00	JNTRL SUPP
050611	CENTRAL RESTAURANT	.00	3,432.78	.00	O-FD SUPP
050612	SOUTHERN FOODSERVIC	.00	41,588.10	.00	
050613	HEARTLAND PAYMENT S	.00	7,150.00	.00	EQUIP MNT AG
050614	MERCHANT'S FOOD SER	.00	77,216.90	.00	PURCH FOOD
050615	DCR -CASH REGISTERS	.00	225.00	.00	EQUIP MNT AG
050620	NEW DAIRY HOLDCO LL	.00	9,801.55	.00	PURCH FOOD
050621	FLOWERS BAKING COMP	.00	4,785.43	.00	PURCH FOOD
050622	MERCHANT'S FOOD SER	.00	25,285.03	.00	JNTRL SUPP
050623	ACBOE-VISA	.00	29,432.17	.00	MAINT SUPP
050624	HOBART SERVICE	.00	57.40	.00	MAINT SUPP
050625	ACBOE-VISA	.00	18.00	.00	PURCH FOOD
050626	EDWARD DON & CO.	.00	2,818.20	.00	FD SER SUPP

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Check	Vendor	State	Federal	Local	Purpose
050627	MERCHANT'S FOOD SER	.00	22.77	.00	PURCH FOOD
700147	ACBOE-VISA	18,830.37	574.74	313.39	STD CR SUPP
700148	ACBOE-VISA	3,745.87	.00	439.10	STD CR SUPP
700149	ACBOE-VISA	11,891.03	1,658.25	511.87	STD CR SUPP
700150	ACBOE-VISA	87,284.36	156,893.25	31,523.73	STF ED SERVE
700151	ACBOE-VISA	46,444.48	270,783.20	30,565.69	STF ED SERVE
700152	ACBOE-VISA	.00	47,074.80	671.57	STD ED SERVE