

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
October 2020

| Check | Vendor | State | Federal | Local | Purpose |
|--------|---------------------|----------|----------|------------|--------------|
| 044761 | ALABAMA DEPT OF EDU | 1,311.00 | .00 | .00 | INTEREST |
| 044762 | ALEX CITY CHAMBER O | .00 | .00 | 5,000.00 | O-PRO ED SER |
| 044763 | AMADEUS DEVELOPMENT | .00 | .00 | 24,000.00 | RENT L & B |
| 044764 | AMBIT SOLUTIONS, LL | .00 | .00 | 1,087.20 | TELEPHONE |
| 044765 | BAGBY ELEVATOR COMP | .00 | .00 | 2,367.78 | MAINT SUPP |
| 044766 | CHARTER COMMUNICATI | .00 | .00 | 30.15 | TELECOMMUN |
| 044767 | CSI LEASING, INC | 2,796.57 | .00 | .00 | LEASES |
| 044769 | INNOVAK SOFTWARE SU | .00 | .00 | 751.00 | SOFT MNT AGR |
| 044770 | PITNEY BOWES-RESERV | .00 | .00 | 1,000.00 | POSTAGE |
| 044771 | REGIONS BANK COOPE | 3,140.10 | .00 | .00 | INTEREST |
| 044772 | VERIZON WIRELESS | .00 | 266.40 | 1,488.82 | TELEPHONE |
| 044773 | AT & T | .00 | .00 | 4,407.73 | TELECOMMUN |
| 044774 | BISHOP, COLVIN, JOH | .00 | .00 | 4,522.00 | |
| 044775 | CHARTER COMMUNICATI | .00 | 179.13 | .00 | TELEPHONE |
| 044776 | FIRST INSURANCE | .00 | .00 | 53,089.90 | INS SERVICES |
| 044777 | INCARE TECHNOLOGIES | 465.00 | .00 | .00 | |
| 044778 | INNOVAK SOFTWARE SU | .00 | .00 | 751.00 | SOFT MNT AGR |
| 044779 | LATHAN ASSO. ARCHIT | .00 | .00 | 1,823.49 | |
| 044780 | STEPHANIE PHILLIPS | .00 | 612.30 | .00 | |
| 044781 | AMBER WALL | .00 | 125.95 | .00 | STF ED SERVE |
| 044782 | WINSOR LEARNING INC | .00 | 2,750.00 | .00 | STF ED SERVE |
| 044783 | XEROX CORPORATION | 379.31 | .00 | 195.66 | |
| 044786 | EDUCATOR BENEFIT CO | .00 | .00 | 319.36 | PURCH SERV |
| 044789 | BANKERS FIDELITY | .00 | .00 | 458.08 | EMP BENEFITS |
| 044790 | CLAS / STARR WILSON | .00 | .00 | 171.32 | |
| 044815 | AMADEUS DEVELOPMENT | .00 | .00 | 128.27 | ELECTRICITY |
| 900344 | SPUR EMPLOYMENT, IN | 2,531.30 | 799.88 | 614.36 | O-PRO ED SER |
| 900347 | AFLAC | .00 | .00 | 4,114.44 | |
| 900350 | LIBERTY NATIONAL LI | .00 | .00 | 1,326.27 | |
| 900351 | NATIONAL BENEFIT SE | .00 | .00 | 25,361.11 | PURCH SERV |
| 900352 | PEEHIP | .00 | .00 | 1,516.63 | CAP OUTLAY |
| 900353 | PEIRAF-DEF. COMP PL | .00 | .00 | 4,795.00 | |
| 900354 | TEACHER'S RETIREMEN | .00 | .00 | .09 | RETIREMENT |
| 900355 | SPUR EMPLOYMENT, IN | 6,772.76 | 2,799.62 | 1,791.64 | O-PRO ED SER |
| 900356 | STATE OF ALABAMA-DE | .00 | .00 | 3,556.38 | UNEMP COMP |
| 900358 | REGIONS TRUST OPERA | .00 | .00 | 17,039.72 | INTEREST |
| 900359 | REGIONS TRUST OPERA | .00 | .00 | 12,682.36 | INTEREST |
| 900360 | REGIONS TRUST OPERA | .00 | .00 | 111,152.56 | INTEREST |