

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
August 2020

| Check | Vendor | State | Federal | Local | Purpose |
|--------|---------------------|----------|----------|-----------|--------------|
| 044545 | J & J PEST AWAY L.L | .00 | .00 | 750.00 | MAINT SUPP |
| 044558 | STACY AYERS | .00 | .00 | 48.15 | O-PURCH SERV |
| 044564 | ANTISSIA FLOWERS | .00 | .00 | 48.15 | O-PURCH SERV |
| 044575 | AASB | .00 | .00 | 8,529.40 | O-PRO ED SER |
| 044576 | ALA-CASE | .00 | 175.00 | .00 | O-PRO ED SER |
| 044577 | AMASON & ASSOCIATES | .00 | .00 | 85,500.00 | BLD-IMPROVE |
| 044578 | ATBE | .00 | .00 | 759.00 | INS SERVICES |
| 044581 | CLAS | .00 | 324.00 | 1,426.00 | ASSOC DUES |
| 044582 | SMART SOURCE OF GEO | .00 | .00 | 387.03 | BLD-IMPROVE |
| 044584 | LATHAN ASSO. ARCHIT | .00 | .00 | 1,215.66 | ARCH |
| 044585 | LILA'S ENGRAVING | .00 | .00 | 88.00 | STD ED SERVE |
| 044586 | OFFICE DEPOT | 1,219.57 | .00 | .00 | STD CR SUPP |
| 044587 | NCS PEARSON, INC | .00 | 775.00 | .00 | STD ED SERVE |
| 044588 | RA-LIN ASSOCIATES, | .00 | .00 | 7,099.30 | O-PRO SERVE |
| 044589 | SKIPPER CONSULTING, | .00 | .00 | 1,242.00 | O-TECH SERVE |
| 044591 | STRICKLAND PAPER CO | .00 | 792.00 | .00 | PRNT INSTRCT |
| 044592 | VERIZON WIRELESS | .00 | 319.25 | 2,214.45 | TELEPHONE |
| 044593 | ALEX CITY GLASS | .00 | .00 | 405.53 | MAINT SUPP |
| 044594 | SMART SOURCE OF GEO | .00 | 9,100.00 | .00 | O-NINSTRCT |
| 044595 | INCARE TECHNOLOGIES | .00 | .00 | 180.00 | MAINT SUPP |
| 044596 | INTERNATIONAL FIRE | .00 | .00 | 480.00 | MAINT SUPP |
| 044597 | JOHNSON CONTROLS FI | .00 | .00 | 769.06 | MAINT SUPP |
| 044598 | MULTI-HEALTH SYSTEM | 637.50 | .00 | .00 | STD ED SERVE |
| 044599 | POWERSCHOOL GROUP L | 664.66 | .00 | .00 | SOFT MNT AGR |
| 044600 | SPENCER HEATING & A | .00 | .00 | 69,389.18 | |
| 044603 | EDUCATOR BENEFIT CO | .00 | .00 | 303.45 | PURCH SERV |
| 044606 | BANKERS FIDELITY | .00 | .00 | 458.08 | EMP BENEFITS |
| 044607 | CLAS / STARR WILSON | .00 | .00 | 181.65 | |
| 050474 | MONTGOMERY ADVERTIS | .00 | 64.68 | .00 | ADVERTISING |
| 050478 | CARTER'S CONSTRUCTI | .00 | 4,500.00 | .00 | MAINT SUPP |
| 900297 | SPUR EMPLOYMENT, IN | 2,643.17 | 389.40 | 442.50 | O-PRO ED SER |
| 900299 | SPUR EMPLOYMENT, IN | .00 | .00 | 1,548.75 | O-PRO ED SER |
| 900300 | AFLAC | .00 | .00 | 3,947.19 | |
| 900304 | LIBERTY NATIONAL LI | .00 | .00 | 1,432.21 | |
| 900305 | NATIONAL BENEFIT SE | .00 | .00 | 22,169.95 | PURCH SERV |
| 900306 | PEEHIP | .00 | .00 | 1,316.65 | CAP OUTLAY |
| 900307 | PEIRAF-DEF. COMP PL | .00 | .00 | 4,970.00 | |
| 900308 | TEACHER'S RETIREMEN | .00 | .00 | .15 | RETIREMENT |
| 900309 | SPUR EMPLOYMENT, IN | 7,830.00 | .00 | 1,628.10 | O-PRO ED SER |