

ALEXANDER CITY BOARD OF ED.

**Check Register Accountability Report
May 2021**

Check	Vendor	State	Federal	Local	Purpose
045293	RESOLUTIONS IN SPEC	.00	.00	2,923.00	LEGAL
045299	ANGELA WESTRY	.00	.00	48.15	O-PURCH SERV
045315	ACEA-SALLIE CHASTAI	.00	350.00	.00	O-PRO ED SER
045320	MILESTONES BEHAVIOR	.00	.00	1,325.00	O-PURCH SERV
045322	POTTER, BRYANT & MO	.00	.00	38,500.00	AUDIT
045325	PUBLISHERS' WAREHOU	30,195.91	.00	.00	TEXTBOOKS
045329	ABERNATHY FARM SUPP	.00	.00	232.70	MAINT SUPP
045330	AASB	.00	.00	259.00	REGIST FEES
045331	ALEX CITY GLASS	27,070.42	.00	.00	
045332	AMASON & ASSOCIATES	.00	.00	347,944.67	BLD-IMPROVE
045333	AT & T	.00	.00	4,407.73	TELECOMMUN
045334	DEBORAH BLAIR	.00	.00	50.00	O-GEN SUPP
045335	CARTER'S CONSTRUCTI	.00	.00	450.00	MAINT SUPP
045336	CHARTER COMMUNICATI	.00	178.94	.00	TELEPHONE
045337	DCR -CASH REGISTERS	.00	.00	1,450.00	EQUIP MNT AG
045338	HARRIS SECURITY SYS	.00	.00	352.28	MAINT SUPP
045339	INNOVAK SOFTWARE SU	751.00	.00	.00	SOFT MNT AGR
045340	K & B CATERING	.00	.00	160.00	O-NINSTRCT
045341	LATHAN ASSO. ARCHIT	.00	.00	4,900.43	
045342	TIFFANY ALLEN	.00	.00	455.70	AL. SCL SYS
045343	OFFICE DEPOT	21.56	.00	.00	O-NINSTRCT
045344	PROCARE THERAPY, IN	2,512.50	.00	.00	O-PURCH SERV
045345	RESOLUTIONS IN SPEC	.00	.00	350.00	STF ED SERVE
045346	SCHOLASTIC BOOK FAI	2,127.50	.00	.00	O-NINSTRCT
045347	VERIZON WIRELESS	.00	226.54	1,530.99	TELEPHONE
045348	AMBER WALL	.00	241.96	.00	IN-STATE
045350	EDUCATOR BENEFIT CO	.00	.00	319.36	PURCH SERV
045354	BANKERS FIDELITY	.00	.00	458.08	EMP BENEFITS
045355	CLAS / STARR WILSON	.00	.00	210.32	
050574	MERCHANT'S FOOD SER	.00	43,656.11	.00	PURCH FOOD
900569	AFLAC	.00	.00	3,980.98	
900573	LIBERTY NATIONAL LI	.00	.00	1,311.27	
900574	NATIONAL BENEFIT SE	.00	.00	24,561.11	PURCH SERV
900575	PEEHIP	.00	.00	1,616.63	CAP OUTLAY
900576	PEIRAF-DEF. COMP PL	.00	.00	5,045.00	
900577	TEACHER'S RETIREMEN	.00	.00	.03	RETIREMENT