

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
November 2020

Check	Vendor	State	Federal	Local	Purpose
044809	KELLERMEYER BERGENS	.00	.00	25,086.51	O-PRO SERVE
044810	KEITH LANKFORD	.00	.00	354.20	IN-STATE
044813	STEPHANIE PHILLIPS	.00	329.90	.00	STD ED SERVE
044814	WENDY TURLEY	.00	128.80	.00	STD ED SERVE
044816	ABBCO SERVICE CORPO	.00	.00	22,228.00	O-PRO SERVE
044821	ANDREA HAWKINS	.00	244.67	.00	STF ED SERVE
044823	CASSANDRA FREEMAN	.00	73.62	.00	STF ED SERVE
044827	MIKE KEYES	.00	.00	110.41	LOCAL DISTCT
044843	J & J PEST AWAY L.L	.00	.00	2,350.00	MAINT SUPP
044844	MILESTONES BEHAVIOR	.00	.00	371.50	O-PURCH SERV
044848	ZAJAC'S AUTO COLLIS	.00	.00	125.00	VEHICLE PART
044851	EDUCATOR BENEFIT CO	.00	.00	319.36	PURCH SERV
044853	BANKERS FIDELITY	.00	.00	458.08	EMP BENEFITS
044854	CLAS / STARR WILSON	.00	.00	210.32	
050509	ACBOE-VISA	.00	9,285.17	.00	PURCH FOOD
050510	MERCHANT'S FOOD SER	.00	6,803.96	.00	JNTRL SUPP
050511	SOUTHERN FOODSERVIC	.00	78,664.03	.00	
900384	AFLAC	.00	.00	4,092.60	
900388	LIBERTY NATIONAL LI	.00	.00	1,326.27	
900389	NATIONAL BENEFIT SE	.00	.00	25,461.11	PURCH SERV
900390	PEEHIP	.00	.00	1,516.63	CAP OUTLAY
900391	PEIRAF-DEF. COMP PL	.00	.00	4,795.00	
900392	TEACHER'S RETIREMEN	.00	.00	.18	RETIREMENT
900399	SPUR EMPLOYMENT, IN	6,384.59	1,998.33	669.63	O-PRO ED SER