

ELBA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2018 - 09/30/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27161	BARBER DAIRIES	\$0.00	\$2,401.04	\$0.00	PURCHASED FOOD
27162	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
27163	MOORE-WARREN EQUIPMENT COMPANY	\$0.00	\$142.44	\$0.00	FOOD SERV SUPPLIES
27164	NASCO	\$0.00	\$230.36	\$0.00	EQUIP REPAIR & MAINT
27165	QUILL CORPORATION	\$0.00	\$1,104.91	\$0.00	OFFICE SUPPLIES
27166	SARA LEE BAKERY GRP/EARTHGRAIN	\$0.00	\$528.34	\$0.00	PURCHASED FOOD
27167	THE MERCHANTS COMPANY	\$0.00	\$17,679.62	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
27168	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$198.03	\$0.00	NATURAL GAS
27169	VERIZON	\$0.00	\$40.01	\$0.00	TELEPHONE
27170	Abby Wilson	\$0.00	\$198.75	\$0.00	LUNCHROOM/COOK
27171	BRADSHAW PEST CONTROL	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
27172	Buffy Lusk	\$0.00	\$18.53	\$0.00	IN-STATE
27173	Capital One Public Funding, LL	\$58,979.78	\$0.00	\$0.00	PRINCIPAL;INTEREST
27174	CLAS	\$0.00	\$0.00	\$2,043.00	OTHER DUES AND FEES
27175	Debra Strickland	\$0.00	\$0.00	\$289.15	OTHER DUES AND FEES
27176	DOLLAR GENERAL STORE	\$0.00	\$0.00	\$66.25	OFFICE SUPPLIES
27177	E Tech Communications, Inc.	\$654.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP;DATA PROCESSING SUPP
27178	ENTERPRISE OFFICE SUPPLY	\$0.00	\$0.00	\$7.02	OFFICE SUPPLIES
27179	FRED S SUPER DOLLAR STORE	\$11.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27180	Grace Cline	\$0.00	\$232.50	\$0.00	LUNCHROOM/COOK
27181	MED-ACOUSTICS INC	\$0.00	\$195.00	\$0.00	STUDENT CLASSRM SUPP
27182	Miller Alarm & Electronics	\$0.00	\$0.00	\$1,795.50	OTH NONINST SUPPLIES
27183	PAR	\$0.00	\$209.00	\$0.00	INDIRECT COSTS
27184	PowerSchool Group LLC	\$0.00	\$4,623.41	\$0.00	LICENSE FEES
27185	QUILL CORPORATION	\$0.00	\$687.65	\$0.00	IN-STATE
27186	Robin Mitchell	\$0.00	\$136.09	\$0.00	IN-STATE
27187	S & P COMMUNICATIONS	\$0.00	\$0.00	\$358.50	OTHER GEN SUPPLIES
27188	Taylor Boswell	\$0.00	\$262.50	\$0.00	LUNCHROOM/COOK
27189	TIFFANY GERMANY	\$0.00	\$0.00	\$108.60	IN-STATE
27190	WILLIAMS AUTO PARTS	\$0.00	\$0.00	\$166.26	OTHER PURCHASED SERV
27191	A-ONE BUSINESS SOLUTIONS	\$0.00	\$0.00	\$194.87	EQUIP MAINT AGREEMTS
27192	AASB	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
27193	ALA-CASE	\$0.00	\$175.00	\$0.00	IN-STATE

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27194	American Family Care	\$0.00	\$0.00	\$210.00	OTHER PURCHASED SERV
27195	Angela Newby	\$83.40	\$0.00	\$0.00	IN-STATE
27196	AT&T	\$0.00	\$0.00	\$48.71	TELEPHONE
27197	ATBE	\$0.00	\$0.00	\$154.00	LEGAL FEES
27198	Beverly Hamilton	\$0.00	\$300.00	\$0.00	IN-STATE
27199	Buffy Lusk	\$0.00	\$19.62	\$0.00	IN-STATE
27200	Carol Laney	\$0.00	\$625.00	\$0.00	IN-STATE
27201	CCS Technology Center	\$583.00	\$0.00	\$0.00	DATA PROCESSING SUPP
27202	CenturyLink	\$0.00	\$0.00	\$1,572.85	TELEPHONE
27203	Charlie Jordan	\$0.00	\$0.00	\$275.23	OTH TRAVEL AND TRNG
27204	Coffee County EMS	\$0.00	\$0.00	\$2,850.00	OTH NONINST SUPPLIES
27205	Coffee County Roll-Off	\$0.00	\$0.00	\$228.30	MAINTENANCE SUPPLIES
27206	DOLLAR GENERAL STORE	\$0.00	\$0.00	\$34.50	OFFICE SUPPLIES
27207	ELIZABETH DYESS	\$0.00	\$0.00	\$315.00	STUDENT EDUCATIONAL
27208	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$27.80	MAINTENANCE SUPPLIES
27209	ENTERPRISE WHOLESALE	\$0.00	\$0.00	\$2,018.96	OTHER PURCHASED SERV
27210	GOOLSBY BROS. PLUMBING & ELE	\$0.00	\$0.00	\$536.44	NON-INST EQUIPMENT
27211	HOME OIL COMPANY	\$2,638.37	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
27212	Jimmy Day Plumbing, Inc	\$0.00	\$0.00	\$4,973.47	MAINTENANCE SUPPLIES
27213	Kelly Services, Inc.	\$0.00	\$71.05	\$3,116.64	Substitutes
27214	KS StateBank	\$0.00	\$0.00	\$622.66	PRINCIPAL;INTEREST
27215	Kyishaundra Jones	\$0.00	\$405.00	\$0.00	IN-STATE
27216	LAWFORDS ACE HARDWARE	\$0.00	\$0.00	\$171.59	MAINTENANCE SUPPLIES
27217	LEWIS-SMITH SUPPLY COMPANY	\$0.00	\$0.00	\$183.79	MAINTENANCE SUPPLIES
27218	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$26.19	TELEPHONE
27219	MICHAEL CARNLEY	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
27220	OFFICE DEPOT	\$2,211.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27221	PEPSI	\$0.00	\$0.00	\$16.00	OFFICE SUPPLIES
27222	Pitney Bowes Postage	\$0.00	\$0.00	\$523.08	POSTAGE
27223	PUBLISHERS WAREHOUSE	\$8,233.50	\$0.00	\$0.00	TEXTBOOKS
27224	QUILL CORPORATION	\$0.00	\$310.52	\$942.71	OTH NONINST SUPPLIES;IN-STATE
27225	QUILL CORPORATION	\$0.00	\$0.00	\$313.77	INDIRECT COSTS
27226	Sara Mitchell	\$98.34	\$0.00	\$0.00	IN-STATE
27227	Shaws	\$3,475.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
27228	Shred-It	\$0.00	\$0.00	\$928.44	OTHER PURCHASED SERV
27229	Southern Pipe and Supply	\$0.00	\$0.00	\$5,601.53	OTHER PURCHASED SERV
27230	Speech Therapy Services	\$0.00	\$300.00	\$0.00	MEDICAL/HEALTH SERVI
27231	Studies Weekly Inc.	\$2,945.25	\$0.00	\$0.00	TEXTBOOKS

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27232	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$0.00	\$42.96	MAINTENANCE SUPPLIES;NATURAL GAS
27233	The University of Alabama	\$0.00	\$0.00	\$200.00	IN-STATE
27234	TRANS SOUTH	\$0.00	\$0.00	\$149.89	VEHICLE PARTS
27235	Valiece McKelvy	\$0.00	\$0.00	\$547.04	IN-STATE
27236	VERIZON	\$0.00	\$0.00	\$1,291.56	OTHER PROF SERVICES
27237	Verizon Business	\$0.00	\$0.00	\$45.58	TELEPHONE
27238	WEEKS TIRE COMPANY	\$0.00	\$0.00	\$84.00	VEHICLE PARTS
27239	WILLIAMS AUTO PARTS	\$0.00	\$0.00	\$152.80	VEHICLE PARTS;OTHER PURCHASED SERV
27240	WINDHAM LUMBER COMPANY	\$0.00	\$0.00	\$434.06	MAINTENANCE SUPPLIES
27241	Wiregrass Weddings	\$0.00	\$0.00	\$2,450.00	OTHER GEN SUPPLIES
27242	WISE OFFICE SUPPLY, INC.	\$0.00	\$402.00	\$387.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
27243	Alabama Drug and Alcohol	\$0.00	\$0.00	\$508.00	DRUG TESTING SERV
27244	Amanda Williamson	\$0.00	\$845.74	\$0.00	IN-STATE
27245	Beverly Hamilton	\$0.00	\$300.00	\$0.00	IN-STATE
27246	BRADSHAW PEST CONTROL	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
27247	Buffy Lusk	\$0.00	\$206.44	\$0.00	IN-STATE
27248	Carol Laney	\$0.00	\$750.00	\$0.00	IN-STATE
27249	CCS Technology Center	\$0.00	\$1,066.00	\$0.00	CLASSROOM EQUIPMENT
27250	CHRISTINA MORGAN	\$0.00	\$173.82	\$0.00	IN-STATE
27251	CLAS	\$0.00	\$0.00	\$46.00	OTHER DUES AND FEES
27252	HOME OIL COMPANY	\$2,817.82	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
27253	J.W. PEPPER & SON, INC.	\$283.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27254	JANE MOSELEY	\$0.00	\$0.00	\$100.37	IN-STATE
27255	Kenya Martin	\$332.74	\$0.00	\$0.00	IN-STATE
27256	Kyishaundra Jones	\$0.00	\$465.00	\$0.00	IN-STATE
27257	LAERDAL MEDICAL CORPORATION	\$0.00	\$1,525.00	\$0.00	CLASSROOM EQUIPMENT
27258	LEWIS-SMITH SUPPLY COMPANY	\$0.00	\$0.00	\$216.60	MAINTENANCE SUPPLIES
27259	Miller Alarm & Electronics	\$0.00	\$0.00	\$164.00	OTH NONINST SUPPLIES
27260	Pate Harrison	\$300.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27261	PUBLISHERS WAREHOUSE	\$3,096.90	\$0.00	\$0.00	TEXTBOOKS
27262	Shaws	\$735.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
27263	STRICKLAND PAPER COMPANY	\$0.00	\$144.60	\$0.00	STUDENT CLASSRM SUPP
27264	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$3,370.05	\$0.00	MEDICAL/HEALTH SERVI
27265	WILLIAMS AUTO PARTS	\$0.00	\$0.00	\$15.69	VEHICLE PARTS
27266	Wynn Grimes	\$0.00	\$0.00	\$212.65	OTHER DUES AND FEES
27275	REGIONS BANK	\$6,493.19	\$3,884.07	\$14,595.10	ACCOUNTS PAYABLE
27277	BARBER DAIRIES	\$0.00	\$2,451.89	\$0.00	PURCHASED FOOD
27278	Ben E. Keith	\$0.00	\$48.75	\$0.00	PURCHASED FOOD

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27279	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
27280	CCS Technology Center	\$0.00	\$533.00	\$0.00	COMPUTER HARDWARE
27281	CHRISTINA MORGAN	\$0.00	\$89.38	\$0.00	IN-STATE
27282	MOORE-WARREN EQUIPMENT COMPANY	\$0.00	\$694.85	\$0.00	FOOD SERV SUPPLIES
27283	QUILL CORPORATION	\$0.00	\$126.95	\$0.00	OFFICE SUPPLIES
27284	RELIABLE SERVICE CO., INC.	\$0.00	\$300.00	\$0.00	EQUIP REPAIR & MAINT
27285	SARA LEE BAKERY GRP/EARTHGRAIN	\$0.00	\$904.30	\$0.00	PURCHASED FOOD
27286	School Nutrition Association	\$0.00	\$175.00	\$0.00	IN-STATE
27287	Shaws	\$0.00	\$2,255.00	\$0.00	EQUIP REPAIR & MAINT
27288	THE MERCHANTS COMPANY	\$0.00	\$18,477.67	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
27289	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$381.83	\$0.00	NATURAL GAS
27290	VERIZON	\$0.00	\$40.01	\$0.00	TELEPHONE
27291	ALCA	\$0.00	\$75.00	\$0.00	IN-STATE
27292	AT&T	\$0.00	\$0.00	\$50.45	TELEPHONE
27293	BETSY MARTIN	\$0.00	\$0.00	\$38.08	OFFICE SUPPLIES
27294	Bowers Auto Parts	\$0.00	\$0.00	\$336.98	OTH VEHICLE SUPPLIES
27295	Brooke Weeks	\$0.00	\$71.71	\$0.00	IN-STATE
27296	Buffy Lusk	\$0.00	\$76.30	\$0.00	IN-STATE
27297	CenturyLink	\$0.00	\$0.00	\$1,578.20	TELEPHONE
27298	ELIZABETH DYESS	\$0.00	\$0.00	\$1,212.50	STUDENT EDUCATIONAL
27299	ENTERPRISE STATE JR. COLLEGE	\$0.00	\$474.00	\$0.00	PUBLIC COLLEGES
27300	H & H EQUIPMENT COMPANY	\$0.00	\$0.00	\$327.90	OTHER PURCHASED SERV
27301	Kelly Services, Inc.	\$0.00	\$142.10	\$2,638.62	Substitutes
27302	LAWFORDS ACE HARDWARE	\$0.00	\$0.00	\$157.14	MAINTENANCE SUPPLIES
27303	LEWIS-SMITH SUPPLY COMPANY	\$0.00	\$0.00	\$91.64	MAINTENANCE SUPPLIES
27304	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$25.60	TELEPHONE
27305	Miller Alarm & Electronics	\$0.00	\$0.00	\$18.99	OTH NONINST SUPPLIES
27306	PEEHIP	\$9,600.00	\$0.00	\$0.00	STATE INSURANCE
27307	PEPSI	\$0.00	\$0.00	\$16.00	OFFICE SUPPLIES
27308	PERMA-BOUND	\$1,231.83	\$0.00	\$0.00	LIBRARY BOOKS
27309	PITNEY BOWES	\$0.00	\$0.00	\$267.47	POSTAGE
27310	QUILL CORPORATION	\$0.00	\$1,068.05	\$0.00	CLASSROOM EQUIPMENT;OTH TRAVEL AND TRNG
27311	STRICKLAND PAPER COMPANY	\$528.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27312	THE ELBA CLIPPER	\$0.00	\$0.00	\$323.00	ADVERTISING
27313	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$0.00	\$250.48	MAINTENANCE SUPPLIES;NATURAL GAS
27314	ThomasKelly Software Associate	\$0.00	\$2,200.00	\$0.00	STUDENT CLASSRM SUPP
27315	Valiece McKelvy	\$0.00	\$0.00	\$493.39	IN-STATE
27316	VERIZON	\$0.00	\$0.00	\$1,276.59	OTHER PROF SERVICES;TELEPHONE

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27317	WEEKS TIRE COMPANY	\$0.00	\$0.00	\$556.37	TIRES
27318	William D. Branson	\$0.00	\$0.00	\$110.00	IN-STATE
27319	WILLIAMS AUTO PARTS	\$0.00	\$0.00	\$117.75	OTHER PURCHASED SERV
27320	WINDHAM LUMBER COMPANY	\$0.00	\$1,119.31	\$670.79	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
27321	REGIONS BANK	\$9,449.52	\$342.54	\$26,146.92	ACCOUNTS PAYABLE
		\$114,782.12	\$76,514.73	\$90,463.97	