

ELBA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2018 - 05/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26932	AT&T	\$0.00	\$0.00	\$48.35	TELEPHONE
26933	BRADSHAW PEST CONTROL	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
26934	Carol Laney	\$0.00	\$1,200.00	\$0.00	IN-STATE
26935	CCS Technology Center	\$370.00	\$0.00	\$0.00	DATA PROCESSING SUPP
26938	DOLLAR GENERAL STORE	\$0.00	\$0.00	\$56.95	OTHER GEN SUPPLIES;OFFICE SUPPLIES
26939	ELIZABETH DYESS	\$0.00	\$0.00	\$1,345.00	STUDENT EDUCATIONAL
26940	HOME OIL COMPANY	\$5,133.61	\$0.00	\$0.00	FUEL-DIESEL
26942	Kelly Services, Inc.	\$0.00	\$1,882.86	\$13,984.16	Substitutes
26943	Kevin Bond	\$0.00	\$199.39	\$0.00	IN-STATE
26944	KS StateBank	\$0.00	\$0.00	\$622.66	PRINCIPAL;INTEREST
26945	Kyishaundra Jones	\$0.00	\$477.50	\$0.00	IN-STATE
26946	L. MERRILL SHIRLEY	\$0.00	\$0.00	\$1,185.00	LEGAL FEES
26947	LAWFORDS ACE HARDWARE	\$0.00	\$0.00	\$111.09	MAINTENANCE SUPPLIES
26948	LEROY CARNLEY	\$0.00	\$316.66	\$0.00	INDIRECT COSTS
26949	Lyntresa Williams	\$0.00	\$750.00	\$0.00	IN-STATE
26950	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$26.11	TELEPHONE
26951	MICHAEL CARNLEY	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
26952	PARKER S DIESEL SERVICE	\$0.00	\$0.00	\$412.77	EQUIP REPAIR & MAINT
26953	PEARSON EDUCATION	\$0.00	\$416.95	\$0.00	STUDENT CLASSRM SUPP
26954	PEEHIP	\$1,600.00	\$0.00	\$0.00	STATE INSURANCE
26955	Pitney Bowes Postage	\$0.00	\$0.00	\$36.76	POSTAGE
26956	QUILL CORPORATION	\$529.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
26957	Reading Is Fundamental, Inc	\$0.00	\$1,250.00	\$0.00	IN-STATE
26958	Renaissance Mobile Riverview	\$0.00	\$0.00	\$842.06	OTHER GEN SUPPLIES
26959	Subway	\$0.00	\$57.00	\$0.00	OTH NONINST SUPPLIES
26960	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$1,557.19	\$0.00	MEDICAL/HEALTH SERVI
26961	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$0.00	\$379.18	MAINTENANCE SUPPLIES;NATURAL GAS
26962	TIFFANY GERMANY	\$0.00	\$0.00	\$220.22	IN-STATE
26963	Valiece McKelvy	\$0.00	\$0.00	\$225.40	IN-STATE
26964	VERIZON	\$0.00	\$0.00	\$1,238.49	OTHER PROF SERVICES;TELEPHONE
26965	Verizon Business	\$0.00	\$0.00	\$23.36	TELEPHONE
26966	WEEKS TIRE COMPANY	\$0.00	\$0.00	\$2,800.06	TIRES
26967	WILLIAMS AUTO PARTS	\$0.00	\$0.00	\$119.17	VEHICLE PARTS;OTHER PURCHASED SERV

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26968	WINDHAM LUMBER COMPANY	\$0.00	\$0.00	\$18.99	MAINTENANCE SUPPLIES
26969	Wynn Grimes	\$0.00	\$0.00	\$262.05	OTHER DUES AND FEES
26970	A-ONE BUSINESS SOLUTIONS	\$0.00	\$0.00	\$159.90	EQUIP MAINT AGREEMTS
26971	CenturyLink	\$0.00	\$0.00	\$1,576.19	TELEPHONE
26972	Chris Moseley	\$0.00	\$0.00	\$320.61	IN-STATE
26973	CHRISTINA MORGAN	\$0.00	\$255.26	\$0.00	IN-STATE
26974	CIT TECHNOLOGY FIN SERV, INC.	\$0.00	\$0.00	\$149.00	LEASES
26975	ELIZABETH DYESS	\$0.00	\$0.00	\$2,070.00	STUDENT EDUCATIONAL
26976	ENTERPRISE OFFICE SUPPLY	\$0.00	\$0.00	\$75.00	OFFICE SUPPLIES
26977	Kyishaundra Jones	\$0.00	\$150.00	\$0.00	IN-STATE
26978	Renaissance Montgomery Hotel	\$0.00	\$2,107.30	\$0.00	IN-STATE
27053	BARBER DAIRIES	\$0.00	\$2,405.05	\$0.00	PURCHASED FOOD
27054	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
27055	SafeGuard Fire and Alarm	\$0.00	\$840.00	\$0.00	MAINTENANCE SUPPLIES
27056	SARA LEE BAKERY GRP/EARTHGRAIN	\$0.00	\$526.32	\$0.00	PURCHASED FOOD
27057	THE MERCHANTS COMPANY	\$0.00	\$14,240.92	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
27058	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$275.81	\$0.00	NATURAL GAS
27059	VERIZON	\$0.00	\$40.01	\$0.00	TELEPHONE
		\$7,633.46	\$29,068.22	\$29,398.53	