

ELBA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2018 - 06/30/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26979	BARBER DAIRIES	\$0.00	\$1,158.40	\$0.00	PURCHASED FOOD
26980	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
26981	CHRISTINA MORGAN	\$0.00	\$145.30	\$0.00	IN-STATE
26982	EDITH SASSER	\$0.00	\$99.19	\$0.00	IN-STATE
26983	QUILL CORPORATION	\$0.00	\$221.92	\$0.00	OFFICE SUPPLIES
26984	SARA LEE BAKERY GRP/EARTHGRAIN	\$0.00	\$382.31	\$0.00	PURCHASED FOOD
26985	THE MERCHANTS COMPANY	\$0.00	\$4,497.82	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
26986	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$332.03	\$0.00	NATURAL GAS
26987	VERIZON	\$0.00	\$40.01	\$0.00	TELEPHONE
26988	THE MERCHANTS COMPANY	\$0.00	\$1,392.21	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
26989	A-ONE BUSINESS SOLUTIONS	\$0.00	\$0.00	\$79.95	EQUIP MAINT AGREEMTS
26990	AASBO	\$0.00	\$0.00	\$100.00	IN-STATE
26991	AT&T	\$0.00	\$0.00	\$48.55	TELEPHONE
26992	BRADSHAW PEST CONTROL	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
26993	CenturyLink	\$0.00	\$0.00	\$1,551.46	TELEPHONE
26994	CIT TECHNOLOGY FIN SERV, INC.	\$0.00	\$0.00	\$149.00	LEASES
26995	ENTERPRISE OFFICE SUPPLY	\$0.00	\$0.00	\$11.89	OFFICE SUPPLIES
26996	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$4,187.17	MAINTENANCE SUPPLIES
26997	Hampton Inn & Suites Downtown	\$441.18	\$0.00	\$0.00	IN-STATE
26998	Kelly Services, Inc.	\$0.00	\$71.05	\$1,551.20	Substitutes
26999	KS StateBank	\$0.00	\$0.00	\$622.66	PRINCIPAL;INTEREST
27000	LAWFORDS ACE HARDWARE	\$0.00	\$0.00	\$112.76	MAINTENANCE SUPPLIES
27001	LEWIS-SMITH SUPPLY COMPANY	\$0.00	\$0.00	\$102.19	MAINTENANCE SUPPLIES
27002	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$27.19	TELEPHONE
27003	Mercedes-Benz Fanancial Servic	\$6,124.83	\$0.00	\$0.00	PRINCIPAL;INTEREST
27004	MICHAEL CARNLEY	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
27005	Pitney Bowes Postage	\$0.00	\$0.00	\$31.04	POSTAGE
27006	Resolutions in Special Edu.	\$0.00	\$275.00	\$0.00	IN-STATE
27007	RUSTY S FEED & SEED	\$0.00	\$0.00	\$239.85	MAINTENANCE SUPPLIES
27008	SOUTHERN BUSINESS SYSTEMS, INC	\$0.00	\$0.00	\$242.05	OFFICE SUPPLIES
27009	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$241.00	INDIRECT COSTS
27010	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$1,090.44	\$0.00	MEDICAL/HEALTH SERVI
27011	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$0.00	\$105.05	MAINTENANCE SUPPLIES;NATURAL GAS

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27012	VERIZON	\$0.00	\$0.00	\$1,238.45	BANK SERVICE CHARGES;TELEPHONE
27013	Westin-Birmingham	\$1,681.44	\$0.00	\$0.00	IN-STATE
27014	WILLIAMS AUTO PARTS	\$0.00	\$0.00	\$333.30	OTHER PURCHASED SERV;VEHICLE PARTS
27015	WINDHAM LUMBER COMPANY	\$0.00	\$655.83	\$0.00	CLASSROOM EQUIPMENT
27016	Wynn Grimes	\$0.00	\$0.00	\$94.13	OTHER DUES AND FEES
27017	A-ONE BUSINESS SOLUTIONS	\$0.00	\$0.00	\$79.95	EQUIP MAINT AGREEMTS
27018	Abby Wilson	\$0.00	\$157.50	\$0.00	LUNCHROOM/COOK
27019	American Family Care	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
27020	BRADSHAW PEST CONTROL	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
27021	CCS Technology Center	\$0.00	\$4,775.00	\$0.00	IN-STATE
27022	Charlie Jordan	\$242.87	\$0.00	\$0.00	IN-STATE
27023	Chris Moseley	\$0.00	\$0.00	\$372.78	IN-STATE
27024	CHRISTINA MORGAN	\$0.00	\$0.00	\$32.00	IN-STATE
27025	Debra Strickland	\$0.00	\$0.00	\$390.98	OTHER DUES AND FEES
27026	DOLLAR GENERAL STORE	\$0.00	\$0.00	\$86.70	OFFICE SUPPLIES
27027	Grace Cline	\$0.00	\$345.00	\$0.00	LUNCHROOM/COOK
27028	James Harold Hudson	\$349.70	\$0.00	\$0.00	IN-STATE
27029	Jason Tucker	\$0.00	\$0.00	\$665.19	IN-STATE
27030	KATHY MULARZ	\$825.48	\$0.00	\$0.00	DATA PROCESSING SUPP
27031	Kyishaundra Jones	\$0.00	\$930.00	\$0.00	IN-STATE
27032	Pitney Bowes Postage	\$0.00	\$0.00	\$292.38	POSTAGE
27033	STINNETT HEATING & COOLING	\$1,798.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
27034	Taylor Boswell	\$0.00	\$420.00	\$0.00	LUNCHROOM/COOK
27037	Truckworx	\$0.00	\$0.00	\$8,850.47	VEHICLE PARTS
27038	Wynn Grimes	\$0.00	\$0.00	\$606.82	OTHER DUES AND FEES
		\$11,463.50	\$17,109.01	\$23,771.16	