

**ELBA CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2018 - 04/30/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26872	BARBER DAIRIES	\$0.00	\$1,792.51	\$0.00	PURCHASED FOOD
26873	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
26874	CHRISTINA MORGAN	\$0.00	\$229.01	\$0.00	IN-STATE
26875	RELIABLE SERVICE CO., INC.	\$0.00	\$628.36	\$0.00	EQUIP REPAIR & MAINT
26876	SARA LEE BAKERY GRP/EARTHGRAIN	\$0.00	\$514.90	\$0.00	PURCHASED FOOD
26877	THE MERCHANTS COMPANY	\$0.00	\$11,987.36	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
26878	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$308.73	\$0.00	NATURAL GAS
26879	VERIZON	\$0.00	\$40.01	\$0.00	TELEPHONE
26880	A-ONE BUSINESS SOLUTIONS	\$0.00	\$0.00	\$316.50	EQUIP MAINT AGREEMTS
26881	AASB	\$0.00	\$0.00	\$1,030.00	ASSOCIATION DUES
26882	Advantage Elevator Inspections	\$0.00	\$0.00	\$270.00	EQUIP MAINT AGREEMTS
26883	AETC	\$0.00	\$0.00	\$120.00	OTH TRAVEL AND TRNG
26884	Alabama Department of Labor	\$0.00	\$25.00	\$225.00	OTHER PURCHASED SERV;INDIRECT COSTS
26885	AT&T	\$0.00	\$0.00	\$49.67	TELEPHONE
26886	Balfour Company	\$0.00	\$390.00	\$0.00	OTH NONINST SUPPLIES
26887	BRADSHAW PEST CONTROL	\$0.00	\$0.00	\$155.00	OTHER PURCHASED SERV
26888	Carol Laney	\$0.00	\$637.50	\$0.00	IN-STATE
26889	CCS Technology Center	\$120.00	\$0.00	\$0.00	DATA PROCESSING SUPP
26890	CenturyLink	\$0.00	\$0.00	\$1,577.02	TELEPHONE
26891	Chris Moseley	\$0.00	\$0.00	\$402.55	IN-STATE
26892	CHRISTINA MORGAN	\$0.00	\$188.83	\$0.00	IN-STATE
26893	CIT TECHNOLOGY FIN SERV, INC.	\$0.00	\$0.00	\$149.00	LEASES
26894	CLAS	\$0.00	\$0.00	\$1,332.00	OTHER DUES AND FEES
26895	Criterion Consulting LLC	\$0.00	\$3,750.00	\$2,950.00	IN-STATE;STAFF ED SERVICES
26896	DOLLAR GENERAL STORE	\$0.00	\$0.00	\$72.05	OFFICE SUPPLIES;MAINTENANCE SUPPLIES
26897	ELEVATOR TELEPHONE SVC NORTH	\$0.00	\$0.00	\$168.00	EQUIP MAINT AGREEMTS
26898	ENTERPRISE OFFICE SUPPLY	\$0.00	\$0.00	\$22.69	OFFICE SUPPLIES
26899	James Don Pruett	\$0.00	\$0.00	\$367.50	OTHER PURCHASED SERV
26900	Kelly Services, Inc.	\$0.00	\$1,602.34	\$9,418.52	Substitutes
26901	Kenya Martin	\$333.57	\$0.00	\$0.00	IN-STATE
26902	KS StateBank	\$0.00	\$0.00	\$622.66	PRINCIPAL;INTEREST
26903	Kyishaundra Jones	\$0.00	\$375.00	\$0.00	IN-STATE
26904	LAWFORDS ACE HARDWARE	\$0.00	\$0.00	\$71.17	MAINTENANCE SUPPLIES

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26905	Lyntresa Williams	\$0.00	\$600.00	\$0.00	IN-STATE
26906	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$27.12	TELEPHONE
26907	MICHAEL CARNLEY	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
26908	Miller Alarm & Electronics	\$0.00	\$0.00	\$1,054.20	OTH NONINST SUPPLIES
26909	MITCHELL FURNITURE	\$0.00	\$1,430.00	\$0.00	CLASSROOM EQUIPMENT
26910	MOWREY ELEVATOR CO OF FLA, INC	\$0.00	\$0.00	\$475.36	EQUIP MAINT AGREEMTS
26911	Ozark City Schools	\$0.00	\$0.00	\$30.00	OTH TRAVEL AND TRNG
26912	PEEHIP	\$1,600.00	\$0.00	\$0.00	STATE INSURANCE
26913	Pitney Bowes Postage	\$0.00	\$0.00	\$492.38	POSTAGE
26915	QUILL CORPORATION	\$0.00	\$99.96	\$668.15	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;IN-STATE
26916	Schneider Electric Buildings	\$0.00	\$0.00	\$7,689.15	EQUIP MAINT AGREEMTS
26917	Speech Therapy Services	\$0.00	\$300.00	\$0.00	INDIRECT COSTS
26918	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$3,918.37	\$0.00	MEDICAL/HEALTH SERVI
26919	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$0.00	\$156.38	MAINTENANCE SUPPLIES;NATURAL GAS
26920	Truckworx	\$0.00	\$0.00	\$858.68	VEHICLE PARTS
26921	VERIZON	\$0.00	\$0.00	\$2,478.77	OTHER PROF SERVICES;TELEPHONE
26922	Verizon Business	\$0.00	\$0.00	\$22.36	TELEPHONE
26923	WEEKS TIRE COMPANY	\$0.00	\$0.00	\$47.57	OTHER PURCHASED SERV
26924	WILLIAMS AUTO PARTS	\$0.00	\$0.00	\$1,326.02	VEHICLE PARTS;OTHER PURCHASED SERV
26925	WINDHAM LUMBER COMPANY	\$0.00	\$27.19	\$0.00	IN-STATE
26926	Anderson Alphabet U	\$171.62	\$0.00	\$0.00	IN-STATE
26927	ELBA MARKETPLACE	\$0.00	\$69.26	\$0.00	OTH NONINST SUPPLIES
26928	Harris School Solutions	\$0.00	\$0.00	\$30,557.99	LICENSE FEES
26929	Perdido Beach Resort	\$0.00	\$0.00	\$1,294.98	IN-STATE
26930	THE AMERICAN LEGION	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
26931	The Honorable Martha Roby	\$0.00	\$0.00	\$108.05	OFFICE SUPPLIES
		<b>\$2,225.19</b>	<b>\$29,034.33</b>	<b>\$67,831.49</b>	