

**ELBA CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2018 - 07/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27039	Anna Harrelson	\$0.00	\$0.00	\$1,000.00	SUPPLEMENTS
27040	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
27041	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$308.19	\$0.00	NATURAL GAS
27042	VERIZON	\$0.00	\$40.01	\$0.00	TELEPHONE
27043	BARBER DAIRIES	\$0.00	\$531.28	\$0.00	PURCHASED FOOD
27044	SARA LEE BAKERY GRP/EARTHGRAIN	\$0.00	\$99.15	\$0.00	PURCHASED FOOD
27045	THE MERCHANTS COMPANY	\$0.00	\$3,184.01	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
27046	Alabama ACTE	\$0.00	\$600.00	\$0.00	IN-STATE
27047	Amanda Williamson	\$0.00	\$1,353.73	\$0.00	IN-STATE
27048	James Harold Hudson	\$130.30	\$158.50	\$0.00	IN-STATE
27049	Kelly Services, Inc.	\$0.00	\$360.33	\$2,965.24	Substitutes
27050	Wynn Grimes	\$0.00	\$0.00	\$82.92	OTHER DUES AND FEES
27060	AASB	\$0.00	\$0.00	\$2,056.81	ASSOCIATION DUES
27061	Alabama Department of Labor	\$0.00	\$0.00	\$220.00	OTHER PURCHASED SERV
27062	AT&T	\$0.00	\$0.00	\$48.50	TELEPHONE
27063	Brooke Weeks	\$0.00	\$141.14	\$0.00	IN-STATE
27064	CenturyLink	\$0.00	\$0.00	\$1,625.50	TELEPHONE
27065	CHRISTINA MORGAN	\$0.00	\$0.00	\$18.00	IN-STATE
27066	CIT TECHNOLOGY FIN SERV, INC.	\$0.00	\$0.00	\$298.00	LEASES
27067	DOLLAR GENERAL STORE	\$0.00	\$0.00	\$11.50	OFFICE SUPPLIES
27068	ENTERPRISE OFFICE SUPPLY	\$0.00	\$0.00	\$45.90	OFFICE SUPPLIES
27069	Evolve, Inc	\$0.00	\$1,508.00	\$0.00	IN-STATE
27070	H & H EQUIPMENT COMPANY	\$0.00	\$0.00	\$129.95	OTHER PURCHASED SERV
27071	HOME OIL COMPANY	\$2,861.32	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
27072	Jacksonville State University	\$0.00	\$0.00	\$1,035.00	OTH TRAVEL AND TRNG
27073	KS StateBank	\$0.00	\$0.00	\$622.66	PRINCIPAL;INTEREST
27074	LEWIS-SMITH SUPPLY COMPANY	\$0.00	\$0.00	\$233.30	MAINTENANCE SUPPLIES
27075	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$26.05	TELEPHONE
27076	Merchants FoodService	\$0.00	\$336.57	\$0.00	IN-STATE
27077	MICHAEL CARNLEY	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
27078	National Restaurant Ass.	\$203.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27079	Pitney Bowes Postage	\$0.00	\$0.00	\$200.00	POSTAGE
27080	QUILL CORPORATION	\$0.00	\$439.09	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27081	SCHOOL MATE	\$0.00	\$1,365.75	\$0.00	OTH NONINST SUPPLIES
27082	SIMPLEXGRINNELL LP	\$0.00	\$0.00	\$530.00	OTHER PURCHASED SERV
27083	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$595.34	\$0.00	MEDICAL/HEALTH SERVI
27084	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$0.00	\$291.43	MAINTENANCE SUPPLIES;NATURAL GAS
27085	VERIZON	\$0.00	\$0.00	\$1,238.47	OTHER PROF SERVICES;TELEPHONE
27086	Verizon Business	\$0.00	\$0.00	\$19.14	TELEPHONE
27087	WAL-MART COMMUNITY	\$0.00	\$223.12	\$0.00	IN-STATE
27088	WILLIAMS AUTO PARTS	\$0.00	\$0.00	\$667.16	VEHICLE PARTS;OTHER PURCHASED SERV
27089	WINDHAM LUMBER COMPANY	\$0.00	\$0.00	\$33.59	MAINTENANCE SUPPLIES
		<b>\$3,194.65</b>	<b>\$11,364.21</b>	<b>\$14,399.12</b>	