

ELBA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2018 - 03/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26810	AASB	\$0.00	\$0.00	\$1,037.20	ASSOCIATION DUES
26811	AL ASSC FOR CAREER & TECH ED	\$835.00	\$785.00	\$0.00	IN-STATE
26812	Alabaster City Schools	\$0.00	\$0.00	\$150.00	IN-STATE
26813	Amanda Williamson	\$0.00	\$763.15	\$56.65	IN-STATE;INDIRECT COSTS
26814	AT&T	\$0.00	\$0.00	\$48.80	TELEPHONE
26815	BETSY MARTIN	\$0.00	\$0.00	\$174.40	OFFICE SUPPLIES
26816	BRADSHAW PEST CONTROL	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
26817	Carol Laney	\$0.00	\$937.50	\$0.00	IN-STATE
26818	CCS Technology Center	\$2,226.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26819	CenturyLink	\$0.00	\$0.00	\$1,578.61	TELEPHONE
26820	Chris Moseley	\$0.00	\$0.00	\$566.71	IN-STATE
26821	CHRISTINA MORGAN	\$0.00	\$164.70	\$0.00	IN-STATE
26822	CIT TECHNOLOGY FIN SERV, INC.	\$0.00	\$0.00	\$149.00	LEASES
26823	COOK CHEVOLET, INC.	\$0.00	\$0.00	\$471.22	VEHICLE PARTS
26824	DOLLAR GENERAL STORE	\$0.00	\$0.00	\$43.87	OFFICE SUPPLIES
26825	EDUCATORS PUBLISHING SERVICE,	\$0.00	\$9,155.00	\$0.00	STUDENT CLASSRM SUPP
26826	ELIZABETH DYESS	\$0.00	\$0.00	\$985.00	STUDENT EDUCATIONAL
26827	ENTERPRISE OFFICE SUPPLY	\$0.00	\$0.00	\$51.90	OFFICE SUPPLIES
26828	ENTERPRISE-OZARK COMM COLLEGE	\$0.00	\$3,996.00	\$0.00	PUBLIC COLLEGES
26829	HOME OIL COMPANY	\$2,133.06	\$0.00	\$0.00	FUEL-DIESEL
26830	KAYLA HARRISON	\$0.00	\$85.58	\$0.00	IN-STATE
26831	Kelly Services, Inc.	\$0.00	\$453.43	\$8,844.73	Substitutes
26832	Kenya Martin	\$0.00	\$272.49	\$0.00	IN-STATE
26833	KS StateBank	\$0.00	\$0.00	\$622.66	PRINCIPAL;INTEREST
26834	Kyishaundra Jones	\$0.00	\$392.50	\$0.00	IN-STATE
26835	LAWFORDS ACE HARDWARE	\$0.00	\$0.00	\$95.47	MAINTENANCE SUPPLIES
26836	Lincoln Electric	\$0.00	\$1,405.58	\$0.00	CLASSROOM EQUIPMENT
26837	Lyntresa Williams	\$0.00	\$506.25	\$0.00	IN-STATE
26838	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$27.75	TELEPHONE
26839	Mercer health & benefits Admin	\$0.00	\$0.00	\$335.00	STUDENT CLASSRM SUPP
26840	MICHAEL CARNLEY	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
26841	Miller Alarm & Electronics	\$0.00	\$0.00	\$528.00	OTH NONINST SUPPLIES
26842	PAMELA MITCHELL	\$0.00	\$44.05	\$0.00	IN-STATE

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26843	NCS PEARSON INC.	\$0.00	\$71.90	\$0.00	OTH NONINST SUPPLIES
26844	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
26845	QUILL CORPORATION	\$0.00	\$0.00	\$341.97	OFFICE SUPPLIES
26846	RUSTY S FEED & SEED	\$0.00	\$0.00	\$25.95	MAINTENANCE SUPPLIES
26847	SOUTHERN BUSINESS SYSTEMS, INC	\$0.00	\$0.00	\$260.00	OFFICE SUPPLIES
26848	Southern Engineering Solutions	\$0.00	\$0.00	\$1,200.00	OTHER PROPERTY SERV
26849	Speech Therapy Services	\$0.00	\$375.00	\$0.00	MEDICAL/HEALTH SERVI
26850	SSA	\$0.00	\$0.00	\$427.00	ASSOCIATION DUES
26851	STINNETT HEATING & COOLING	\$1,133.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
26852	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$0.00	\$2,063.48	MAINTENANCE SUPPLIES;NATURAL GAS
26853	TIFFANY GERMANY	\$0.00	\$251.69	\$0.00	IN-STATE
26854	VERIZON	\$0.00	\$0.00	\$1,240.30	OTHER PROF SERVICES;TELEPHONE
26855	Verizon Business	\$0.00	\$0.00	\$11.20	TELEPHONE
26856	WEEKS TIRE COMPANY	\$0.00	\$0.00	\$25.33	MAINTENANCE SUPPLIES
26857	WILLIAMS AUTO PARTS	\$0.00	\$0.00	\$36.14	VEHICLE PARTS
26859	WINDHAM LUMBER COMPANY	\$0.00	\$0.00	\$152.81	MAINTENANCE SUPPLIES
26860	Wynn Grimes	\$0.00	\$0.00	\$363.07	OTHER DUES AND FEES
26861	BARBER DAIRIES	\$0.00	\$2,112.23	\$0.00	PURCHASED FOOD
26862	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
26863	MOORE-WARREN EQUIPMENT COMPANY	\$0.00	\$600.00	\$0.00	FOOD SERV SUPPLIES
26864	RELIABLE SERVICE CO., INC.	\$0.00	\$300.00	\$0.00	EQUIP REPAIR & MAINT
26865	SARA LEE BAKERY GRP/EARTHGRAIN	\$0.00	\$730.55	\$0.00	PURCHASED FOOD
26866	THE MERCHANTS COMPANY	\$0.00	\$16,323.80	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
26867	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$318.31	\$0.00	NATURAL GAS
26868	VERIZON	\$0.00	\$40.01	\$0.00	TELEPHONE
26869	ACADEMIC THERAPY PUBLICATIONS	\$0.00	\$0.00	\$56.65	INDIRECT COSTS
26870	Amanda Williamson	\$0.00	\$763.15	\$0.00	IN-STATE
26871	Chris Moseley	\$0.00	\$0.00	\$248.71	IN-STATE
		\$7,127.06	\$40,967.87	\$23,309.58	