

ELBA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2018 - 12/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27383	A-ONE BUSINESS SOLUTIONS	\$0.00	\$0.00	\$97.85	EQUIP MAINT AGREEMTS
27384	ADVANCED ED	\$0.00	\$0.00	\$350.00	ASSOCIATION DUES
27385	AL ASSOC. OF 504 COORDINATORS	\$0.00	\$300.00	\$0.00	IN-STATE
27386	Andre L. Harrison	\$0.00	\$0.00	\$181.52	IN-STATE
27387	AT&T	\$0.00	\$0.00	\$50.08	TELEPHONE
27388	BRADSHAW PEST CONTROL	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
27389	Brooke Weeks	\$0.00	\$74.52	\$0.00	IN-STATE
27390	Buffy Lusk	\$0.00	\$234.54	\$0.00	IN-STATE
27391	Carl Massey	\$0.00	\$0.00	\$174.40	IN-STATE
27392	Carol Laney	\$0.00	\$625.00	\$0.00	IN-STATE
27393	CAROLINA BIOLOGICAL SUPPLY CO.	\$264.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27394	CenturyLink	\$0.00	\$0.00	\$1,589.99	TELEPHONE
27395	Charlie Jordan	\$172.22	\$0.00	\$0.00	IN-STATE
27396	CIT TECHNOLOGY FIN SERV, INC.	\$0.00	\$0.00	\$149.00	LEASES
27397	CNA	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
27398	CPI	\$0.00	\$3,199.00	\$0.00	IN-STATE
27399	DOLLAR GENERAL STORE	\$0.00	\$0.00	\$43.25	OFFICE SUPPLIES
27400	ELIZABETH DYESS	\$0.00	\$0.00	\$312.50	STUDENT EDUCATIONAL
27401	ENTERPRISE OFFICE SUPPLY	\$0.00	\$0.00	\$24.84	OFFICE SUPPLIES
27402	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$119.99	MAINTENANCE SUPPLIES
27403	HOME OIL COMPANY	\$2,217.63	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
27404	Kelly Services, Inc.	\$0.00	\$507.52	\$3,494.72	Substitutes
27405	KS StateBank	\$0.00	\$0.00	\$1,245.32	PRINCIPAL;INTEREST
27406	Kyishaundra Jones	\$0.00	\$367.50	\$0.00	IN-STATE
27407	LAWFORDS ACE HARDWARE	\$0.00	\$0.00	\$40.06	MAINTENANCE SUPPLIES
27408	LEWIS-SMITH SUPPLY COMPANY	\$0.00	\$0.00	\$7.97	MAINTENANCE SUPPLIES
27409	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$294.70	MAINTENANCE SUPPLIES
27410	MAYER ELECTRIC FINANCIAL CORP	\$0.00	\$0.00	\$257.40	MAINTENANCE SUPPLIES
27411	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$28.24	TELEPHONE
27412	Mercedes-Benz Fanancial Servic	\$6,477.97	\$0.00	\$0.00	PRINCIPAL;INTEREST
27413	MICHAEL CARNLEY	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
27414	QUILL CORPORATION	\$145.84	\$0.00	\$140.90	OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES
27415	Sanbuck Incorporated	\$0.00	\$0.00	\$18,689.00	INSURANCE SERVICES

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27416	School Counselor Resources	\$0.00	\$817.46	\$0.00	IN-STATE
27417	SCHOOL HEALTH CORPORATION	\$161.92	\$0.00	\$0.00	OTH NONINST SUPPLIES
27418	School In Sites	\$0.00	\$0.00	\$5,400.00	OTHER COMMUNICATION
27419	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$2,470.78	\$0.00	MEDICAL/HEALTH SERVI
27420	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$0.00	\$280.90	MAINTENANCE SUPPLIES;NATURAL GAS
27421	TIFFANY GERMANY	\$0.00	\$0.00	\$238.92	IN-STATE
27422	VERIZON	\$0.00	\$0.00	\$1,336.21	OTHER PROF SERVICES;TELEPHONE
27423	WAL-MART COMMUNITY	\$0.00	\$67.10	\$0.00	IN-STATE
27424	WALLACE PUMP & SUPPLY	\$0.00	\$0.00	\$385.58	MAINTENANCE SUPPLIES
27425	WINDHAM LUMBER COMPANY	\$0.00	\$99.47	\$45.82	IN-STATE;MAINTENANCE SUPPLIES
27426	BARBER DAIRIES	\$0.00	\$1,908.75	\$0.00	PURCHASED FOOD
27427	Ben E. Keith	\$0.00	\$144.09	\$0.00	PURCHASED FOOD
27428	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
27429	CHRISTINA MORGAN	\$0.00	\$308.08	\$0.00	IN-STATE
27430	SARA LEE BAKERY GRP/EARTHGRAIN	\$0.00	\$387.17	\$0.00	PURCHASED FOOD
27431	STINNETT HEATING & COOLING	\$0.00	\$397.00	\$0.00	EQUIP REPAIR & MAINT
27432	THE MERCHANTS COMPANY	\$0.00	\$13,390.09	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
27433	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$299.05	\$0.00	NATURAL GAS
27434	VERIZON	\$0.00	\$40.01	\$0.00	TELEPHONE
27435	QUILL CORPORATION	\$145.84	\$0.00	\$0.00	OTH NONINST SUPPLIES
27436	RUSTY S FEED & SEED	\$0.00	\$0.00	\$140.90	MAINTENANCE SUPPLIES
27636	REGIONS BANK	\$5,947.15	\$7,314.98	\$16,358.33	ACCOUNTS PAYABLE
		\$15,533.47	\$33,072.11	\$52,918.39	