

Elmore County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2020 - 04/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5175	REGIONS-CNP	\$0.00	\$11,235.20	\$0.00	ACCOUNTS PAYABLE
5176	CACYCE DAVIS	\$0.00	\$904.45	\$0.00	OTH TRAVEL AND TRNG
5177	RENAE DANIEL	\$0.00	\$148.65	\$0.00	DEFERRED REVENUE
5178	RITA CHULIN	\$0.00	\$5.50	\$0.00	DEFERRED REVENUE
5179	TOWANA JOHNSON	\$0.00	\$32.50	\$0.00	DEFERRED REVENUE
5180	ELMORE COUNTY BD OF EDUCATION	\$0.00	\$13,753.62	\$0.00	ELECTRICITY
5182	ALABAMA OFFICE SUPPLY	\$0.00	\$355.18	\$0.00	OFFICE SUPPLIES
5183	Central Alabama EC	\$0.00	\$1,395.82	\$0.00	ELECTRICITY
5184	GRAINGER	\$0.00	\$155.50	\$0.00	OFFICE SUPPLIES
5185	Integrated Food Service	\$0.00	\$94,751.02	\$0.00	PURCHASED FOOD
5186	JOY BENNETT	\$0.00	\$98.00	\$0.00	DEFERRED REVENUE
5187	KELLOGG COMPANY	\$0.00	\$2,121.98	\$0.00	PURCHASED FOOD
5188	MARC BURDETT	\$0.00	\$13.40	\$0.00	DEFERRED REVENUE
5189	R.E.MICHEL COMPANY INC.	\$0.00	\$18.96	\$0.00	OTHER FOOD SUPPLIES
5190	Tasty Brands	\$0.00	\$24,665.30	\$0.00	PURCHASED FOOD
5191	WALMART STORES INC.	\$0.00	\$1,127.40	\$0.00	FOOD PROCESSING SUPP;NON-INST EQUIPMENT;PURCHASED FOOD
5192	WASTE MANAGEMENT OF AL - SO	\$0.00	\$3,862.52	\$0.00	GARBAGE AND WASTE
5193	Wild Mikes Ultimate Pizza	\$0.00	\$87,166.88	\$0.00	PURCHASED FOOD
5194	COCA-COLA BOTTLING CO. UNITED	\$0.00	\$65,197.55	\$0.00	PURCHASED FOOD
5195	Regional Produce Distributors	\$0.00	\$89,292.20	\$0.00	PURCHASED FOOD
5196	Merchants Foodservice-CN	\$0.00	\$211,940.59	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5197	BORDEN DAIRY CO.	\$0.00	\$111,771.33	\$0.00	PURCHASED FOOD
5198	SYSCO	\$0.00	\$15,856.01	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
5199	OSBORN BROTHERS	\$0.00	\$112,510.56	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
5200	NPC International Inc.	\$0.00	\$675.00	\$0.00	PURCHASED FOOD
55731	KITTY GRAHAM	\$0.00	\$0.00	\$282.37	IN-STATE
55732	GEORGE AND LINDA EDWARDS	\$0.00	\$0.00	\$5,000.00	LAND
55733	SHEENA CHANDLER	\$0.00	\$73.20	\$0.00	STAFF ED SERVICES
55734	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$100,381.15	ELECTRICITY
55735	ECLECTIC WATER WORKS & SEWER	\$0.00	\$0.00	\$2,261.16	WATER AND SEWAGE
55736	HOLTVILLE WATER SYSTEM	\$0.00	\$0.00	\$1,391.45	WATER AND SEWAGE
55737	MILLBROOK UTILITY SYSTEM	\$0.00	\$0.00	\$420.00	WATER AND SEWAGE

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55738	SYNOVUS BANK	\$335,551.00	\$0.00	\$174,216.67	CASH W/FISCAL AGENT
55739	TRI-COMMUNITY WATER SYS.	\$0.00	\$0.00	\$3,940.83	WATER AND SEWAGE
55740	WETUMPKA WATER WORKS	\$0.00	\$0.00	\$6,159.02	WATER AND SEWAGE
55741	Ace Duct	\$0.00	\$0.00	\$1,800.00	MAINTENANCE SUPPLIES
55742	ALET	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
55743	ALEXANDER SEAL COATING	\$0.00	\$0.00	\$1,065.00	MAINTENANCE SUPPLIES
55744	ALLCOMM WIRELESS, INC.	\$0.00	\$0.00	\$823.35	OTHER PURCHASED SERV
55745	American Osment	\$0.00	\$0.00	\$76.00	MAINTENANCE SUPPLIES
55746	BRENDLE SPRINKLER CO	\$0.00	\$0.00	\$1,575.00	MAINTENANCE SUPPLIES
55747	BUGOFF EXTERMINATING	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
55748	CARMICHAEL ENGINEERING, INC.	\$0.00	\$0.00	\$5,925.00	ARCHITECT
55749	COMMERCIAL DOOR PRODUCTS	\$0.00	\$0.00	\$3,350.00	MAINTENANCE SUPPLIES
55750	DIVERSIFIED ALARM SERVICES	\$0.00	\$0.00	\$925.00	MAINTENANCE SUPPLIES
55751	GOODWYN, MILLS & CAWOOD, INC.	\$0.00	\$0.00	\$72,980.00	ARCHITECT
55752	HOWARD COMPUTERS	\$4,500.00	\$0.00	\$0.00	NON-CAP COMPUTER HDW;OTHER PURCHASED SERV
55753	JAMES MULLINS	\$0.00	\$0.00	\$12,849.00	MAINTENANCE SUPPLIES
55754	Language Line Services	\$50.00	\$0.00	\$0.00	OTHER PURCHASED SERV
55755	LARRY E. SPEAKS & ASSOC.,INC.	\$0.00	\$0.00	\$2,395.00	ARCHITECT
55756	LYDIA SUMMERFORD	\$0.00	\$0.00	\$44.00	OTHER PROF ED SERVIC
55757	MARKS SERVICE CENTER	\$4,260.27	\$0.00	\$0.00	VEHICLE PARTS
55758	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$89,680.00	ARCHITECT
55759	National Professional Resource	\$0.00	\$0.00	\$642.68	OTHER INST SUPPLIES
55760	NCS PEARSON, INC.	\$0.00	\$574.35	\$0.00	TESTING SUPPLIES
55761	RUSSELL DO IT CENTER	\$7.35	\$0.00	\$558.03	STUDENT CLASSRM SUPP
55762	SOLARWINDS	\$0.00	\$0.00	\$188.00	NON-INST SOFTWARE
55763	SOUTHERN CAPITAL LEASING, LLC	\$0.00	\$0.00	\$165,534.20	PRINCIPAL;INTEREST
55764	TALLASSEE CITY BD. OF ED.	\$0.00	\$0.00	\$88,369.72	INTERGOVT PAYABLE
55765	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$2,566.18	MAINTENANCE SUPPLIES
55766	AMERICAN BEHAVIORAL	\$0.00	\$0.00	\$1,560.00	OTHER PURCHASED SERV
55767	ATBE AUTO FUND	\$0.00	\$0.00	\$1,000.00	INSURANCE SERVICES
55768	AUDREY GREENE	\$0.00	\$0.00	\$198.00	OTHER PROF ED SERVIC
55769	BOUND TREE	\$99.04	\$0.00	\$29.37	STUDENT CLASSRM SUPP
55770	BRITTANY LITTLE	\$0.00	\$0.00	\$88.00	OTHER PROF ED SERVIC
55771	CAMIE W HAWKINS, OTR/L	\$137.50	\$0.00	\$12,828.75	OTHER PROF SERVICES;OTHER PURCHASED SERV
55772	CAPELL & HOWARD P.C.	\$0.00	\$0.00	\$270.00	LEGAL FEES
55773	CHRISTY LOGAN	\$0.00	\$0.00	\$429.00	OTHER PROF ED SERVIC
55774	COMMUNICATION AWAITS LLC	\$0.00	\$0.00	\$760.00	OTHER PROF SERVICES
55775	HALEY HUTTO	\$0.00	\$0.00	\$930.00	OTHER PROF ED SERVIC

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55776	JOSEPH D. ACKERSON PH.D	\$0.00	\$0.00	\$2,750.00	OTHER PROF SERVICES
55777	LINDSAY NORRIS	\$0.00	\$0.00	\$513.87	OTHER LOCAL SOURCES
55778	MCRAE AND CO, INC.	\$0.00	\$0.00	\$2,570.00	OTHER PURCHASED SERV
55779	Mental Health First Aid	\$0.00	\$3,200.00	\$0.00	STAFF ED SERVICES
55780	RUSSELL DO IT CENTER	\$0.00	\$0.00	\$213.38	MAINTENANCE SUPPLIES
55781	SHARP ELECTRONICS CORP.	\$0.00	\$0.00	\$1,399.26	EQUIP MAINT AGREEMTS;OFFICE SUPPLIES
55782	Snap On Industrial	\$30.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55783	THE LEARNING TREE	\$0.00	\$0.00	\$4,257.66	OTHER PROF SERVICES
55784	UNITED WATER RESTORATION	\$0.00	\$0.00	\$60,000.00	OTHER PURCHASED SERV
55785	DEB CARROLL	\$0.00	\$0.00	\$62.00	LOCAL DISTRICT
55786	DEBRA WELDON	\$0.00	\$0.00	\$52.50	LOCAL DISTRICT
55787	ECLECTIC ELEMENTARY SCHOOL	\$25.38	\$0.00	\$0.00	TRANSFER OUT-LSA SOU
55788	ELIZABETH JOYCE WOODALL	\$0.00	\$0.00	\$30.00	LOCAL DISTRICT
55789	HEATHER DAVIES	\$0.00	\$28.92	\$0.00	STAFF ED SERVICES
55790	HOLLEY TAYLOR	\$0.00	\$0.00	\$71.00	LOCAL DISTRICT
55791	HOLTVILLE HIGH SCHOOL	\$201.12	\$0.00	\$0.00	TRANSFER OUT-LSA SOU
55792	JAN PATTERSON	\$0.00	\$0.00	\$144.00	LOCAL DISTRICT
55793	KACY RUSSELL	\$0.00	\$47.80	\$0.00	LOCAL DISTRICT
55794	KATHY WILKINS	\$0.00	\$0.00	\$62.50	LOCAL DISTRICT
55795	KELCY JAMES	\$0.00	\$0.00	\$90.50	LOCAL DISTRICT
55796	KELLEY FULLER	\$0.00	\$26.35	\$0.00	STAFF ED SERVICES
55797	LEAH DODGE	\$0.00	\$0.00	\$270.50	LOCAL DISTRICT
55798	LEIGH SPRAYBERRY	\$0.00	\$12.66	\$0.00	STAFF ED SERVICES
55799	MELINDA ALLEN	\$0.00	\$0.00	\$119.50	LOCAL DISTRICT
55800	MICHELLE ZEIGLER	\$0.00	\$0.00	\$57.00	LOCAL DISTRICT
55801	PAM FREEMAN	\$0.00	\$0.00	\$30.00	LOCAL DISTRICT
55802	PORTIA THOMAS	\$0.00	\$0.00	\$20.50	LOCAL DISTRICT
55803	SHARON JONES	\$0.00	\$0.00	\$79.00	LOCAL DISTRICT
55804	STACI MYRICK	\$0.00	\$0.00	\$55.00	LOCAL DISTRICT
55805	STANHOPE ELMORE HIGH SCHOOL	\$79.98	\$0.00	\$0.00	TRANSFER OUT-LSA SOU
55806	TERA MCCLOUD	\$0.00	\$0.00	\$44.00	LOCAL DISTRICT
55807	TUSKA BUTLER	\$0.00	\$0.00	\$46.50	LOCAL DISTRICT
55808	REGIONS - PAY CREDIT CARD	\$87,485.52	(\$1,090.00)	\$117,317.40	ACCOUNTS PAYABLE
55809	EDD KNIGHT	\$0.00	\$0.00	\$28.50	LOCAL DISTRICT
55810	EVELYN BOYD	\$0.00	\$42.00	\$0.00	STAFF ED SERVICES
55811	VONETTA TELLIS	\$0.00	\$0.00	\$84.50	LOCAL DISTRICT
55812	HOWARD COMPUTERS	\$6,600.00	\$0.00	\$0.00	NON-CAP AUDIO/VIDEO
55813	Birmingham News	\$0.00	\$0.00	\$283.25	ARCHITECT

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55814	Cognia, Inc	\$0.00	\$0.00	\$19,200.00	OTHER PURCHASED SERV
55815	DA POP ADVERTISING, LLC	\$0.00	\$0.00	\$3,500.00	ADVERTISING
55816	ELMORE WATER AUTHORITY	\$0.00	\$0.00	\$208.75	WATER AND SEWAGE
55817	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$1,459.00	\$0.00	OFFICE SUPPLIES
55818	HILL HILL CARTER FRANCO	\$0.00	\$0.00	\$17,625.55	LEGAL FEES
55819	HOWARD COMPUTERS	\$10,550.00	\$0.00	\$0.00	OTHER PURCHASED SERV
55820	INTOPRINT TECHNOLOGIES	\$0.00	\$0.00	\$920.00	OTHER INST SUPPLIES
55821	J. F. INGRAM TECHNICAL COLLEGE	\$123,852.66	\$0.00	\$0.00	STUDENT EDUCATIONAL
55822	MARVINS	\$1,611.65	\$0.00	\$659.04	STUDENT CLASSRM SUPP
55823	Mobile Press Register	\$0.00	\$0.00	\$222.38	ARCHITECT
55824	O REILLY AUTO PARTS	\$797.93	\$1,191.17	\$0.00	INSTRUCTIONAL EQUIP;STUDENT CLASSRM SUPP
55825	R.E.MICHEL COMPANY INC.	\$0.00	\$0.00	\$66.87	MAINTENANCE SUPPLIES
55826	RECYCLE SERVICE CORPORATION, L	\$0.00	\$0.00	\$70.00	GARBAGE AND WASTE
55827	SHARP ELECTRONICS CORP.	\$0.00	\$0.00	\$1,218.40	EQUIP MAINT AGREEMTS
55828	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$475.20	OFFICE SUPPLIES;MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES
55829	SWAT EXTERMINATING CO., INC.	\$0.00	\$0.00	\$115.00	OTHER PURCHASED SERV
55830	The Stem Store	\$868.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55831	UniFirst Corporation	\$0.00	\$0.00	\$381.62	OTHER PURCHASED SERV
55832	DONNA COLLINS	\$73.90	\$0.00	\$0.00	IN-STATE
55833	HEIDI POLITO	\$110.05	\$0.00	\$0.00	IN-STATE
55834	MARYANN FORELLE	\$210.80	\$0.00	\$0.00	IN-STATE
55835	MELONIE HENDRY	\$97.05	\$0.00	\$0.00	IN-STATE

\$577,199.75

\$854,620.57

\$998,907.06