

**ELBA CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2018 - 11/30/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27323	Beverly Hamilton	\$0.00	\$300.00	\$0.00	IN-STATE
27324	BRENDA SKINNER	\$82.84	\$0.00	\$0.00	IN-STATE
27325	Buffy Lusk	\$0.00	\$32.70	\$0.00	IN-STATE
27326	Carol Laney	\$0.00	\$912.50	\$0.00	IN-STATE
27327	Charlie Jordan	\$0.00	\$0.00	\$87.20	OTH TRAVEL AND TRNG
27328	CHRISTINA MORGAN	\$0.00	\$96.73	\$0.00	IN-STATE
27329	Kelly Gaskins	\$0.00	\$361.31	\$0.00	LOCAL DISTRICT
27330	Kenya Martin	\$0.00	\$148.13	\$0.00	IN-STATE
27331	Kyishaundra Jones	\$0.00	\$525.00	\$0.00	IN-STATE
27332	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$3,104.03	\$0.00	MEDICAL/HEALTH SERVI
27333	TIFFANY GERMANY	\$0.00	\$147.59	\$0.00	IN-STATE
27334	BARBER DAIRIES	\$0.00	\$2,412.10	\$0.00	PURCHASED FOOD
27335	Belcher Consulting LLC	\$0.00	\$2,686.25	\$0.00	DATA PROCESSING SUPP
27336	Ben E. Keith	\$0.00	\$127.80	\$0.00	PURCHASED FOOD
27337	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
27338	National Restaurant Ass.	\$0.00	\$688.94	\$0.00	OTHER GEN SUPPLIES
27339	QUILL CORPORATION	\$0.00	\$1,299.14	\$0.00	OFFICE SUPPLIES
27340	SARA LEE BAKERY GRP/EARTHGRAIN	\$0.00	\$767.96	\$0.00	PURCHASED FOOD
27341	THE MERCHANTS COMPANY	\$0.00	\$21,835.84	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;DATA PROCESSING SUPP
27342	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$465.94	\$0.00	NATURAL GAS
27343	VERIZON	\$0.00	\$40.01	\$0.00	TELEPHONE
27344	Amanda Williamson	\$0.00	\$542.67	\$0.00	IN-STATE
27345	AT&T	\$0.00	\$0.00	\$50.02	TELEPHONE
27346	BRADSHAW PEST CONTROL	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
27347	CenturyLink	\$0.00	\$0.00	\$1,578.94	TELEPHONE
27348	CIT TECHNOLOGY FIN SERV, INC.	\$0.00	\$0.00	\$149.00	LEASES
27349	CNA	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
27350	Coffee County Roll-Off	\$0.00	\$0.00	\$68.94	MAINTENANCE SUPPLIES
27351	CPI	\$0.00	\$3,199.00	\$0.00	IN-STATE
27352	DOLLAR GENERAL STORE	\$0.00	\$0.00	\$24.85	OFFICE SUPPLIES
27353	ELBA MARKETPLACE	\$0.00	\$0.00	\$12.62	OFFICE SUPPLIES
27354	ENTERPRISE OFFICE SUPPLY	\$0.00	\$0.00	\$95.66	OFFICE SUPPLIES
27355	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$663.93	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27356	HOME OIL COMPANY	\$2,555.50	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
27357	KAPLAN COMPANIES INC	\$0.00	\$37.95	\$0.00	STUDENT CLASSRM SUPP
27358	Kelly Services, Inc.	\$0.00	\$294.36	\$3,281.35	Substitutes
27359	KS StateBank	\$0.00	\$0.00	\$622.66	PRINCIPAL;INTEREST
27360	L. MERRILL SHIRLEY	\$0.00	\$0.00	\$1,620.00	LEGAL FEES
27361	LAWFORDS ACE HARDWARE	\$0.00	\$0.00	\$58.96	MAINTENANCE SUPPLIES
27362	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$38.77	TELEPHONE
27363	MICHAEL CARNLEY	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
27364	Miller Alarm & Electronics	\$0.00	\$0.00	\$110.50	OTH NONINST SUPPLIES
27365	Nick Oswald	\$175.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27366	PEPSI	\$0.00	\$0.00	\$16.00	OFFICE SUPPLIES
27367	Pitney Bowes Postage	\$0.00	\$0.00	\$238.53	POSTAGE
27368	POSTIVE PROMOTIONS	\$0.00	\$0.00	\$403.85	OTH NONINST SUPPLIES
27369	QUILL CORPORATION	\$0.00	\$308.26	\$0.00	IN-STATE
27370	Shaws	\$1,425.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
27371	SSA	\$0.00	\$0.00	\$1,525.45	ASSOCIATION DUES
27372	STINNETT HEATING & COOLING	\$90.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
27373	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$4,341.22	\$0.00	MEDICAL/HEALTH SERVI
27374	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$0.00	\$280.37	MAINTENANCE SUPPLIES;NATURAL GAS
27375	Tony Hawthorne, Jr.	\$100.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27376	VERIZON	\$0.00	\$0.00	\$1,280.72	OTHER PROF SERVICES;TELEPHONE
27377	Verizon Business	\$0.00	\$0.00	\$48.61	TELEPHONE
27378	WILLIAMS AUTO PARTS	\$0.00	\$0.00	\$867.37	VEHICLE PARTS;OTHER PURCHASED SERV
27379	WINDHAM LUMBER COMPANY	\$0.00	\$69.11	\$0.00	IN-STATE
27380	ELIZABETH DYESS	\$0.00	\$0.00	\$970.00	STUDENT EDUCATIONAL
27381	Kelly Services, Inc.	\$0.00	\$436.46	\$4,356.28	Substitutes
27635	REGIONS BANK	\$7,693.74	\$3,099.13	\$19,861.31	ACCOUNTS PAYABLE

**\$12,122.08**

**\$48,400.13**

**\$39,751.89**