

**ELBA CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**01/01/2019 - 01/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27439	A-ONE BUSINESS SOLUTIONS	\$0.00	\$0.00	\$92.95	EQUIP MAINT AGREEMTS
27440	ACEA	\$0.00	\$900.00	\$0.00	IN-STATE
27441	Amanda Williamson	\$0.00	\$199.92	\$0.00	IN-STATE
27442	American Family Care	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
27443	Angela Newby	\$290.53	\$0.00	\$0.00	IN-STATE
27444	AT&T	\$0.00	\$0.00	\$50.17	TELEPHONE
27445	BOOK SYSTEMS, INC.	\$0.00	\$0.00	\$1,839.00	LICENSE FEES
27446	BRADSHAW PEST CONTROL	\$0.00	\$0.00	\$155.00	OTHER PURCHASED SERV
27447	Buffy Lusk	\$0.00	\$239.12	\$0.00	IN-STATE
27448	Carol Laney	\$0.00	\$500.00	\$0.00	IN-STATE
27449	Carr Riggs & Ingram	\$0.00	\$0.00	\$2,150.00	AUDITING
27450	CenturyLink	\$0.00	\$0.00	\$1,593.28	TELEPHONE
27451	CHRISTINA MORGAN	\$0.00	\$196.86	\$0.00	IN-STATE
27452	CIT TECHNOLOGY FIN SERV, INC.	\$0.00	\$0.00	\$193.84	LEASES
27453	CLAS	\$0.00	\$174.00	\$0.00	IN-STATE
27454	Coffman International	\$0.00	\$0.00	\$5,998.82	VEHICLE PARTS
27455	Debra Strickland	\$0.00	\$0.00	\$207.98	OTHER DUES AND FEES
27456	DOLLAR GENERAL STORE	\$0.00	\$51.10	\$0.00	OTH NONINST SUPPLIES
27457	E Tech Communications, Inc.	\$55.00	\$0.00	\$0.00	DATA PROCESSING SUPP
27458	ELIZABETH DYESS	\$0.00	\$0.00	\$370.00	STUDENT EDUCATIONAL
27459	ENTERPRISE STATE JR. COLLEGE	\$0.00	\$474.00	\$0.00	PUBLIC COLLEGES
27460	HOME OIL COMPANY	\$1,921.41	\$0.00	\$0.00	FUEL-DIESEL
27461	Kelly Gaskins	\$0.00	\$57.66	\$0.00	INDIRECT COSTS
27462	Kelly Services, Inc.	\$0.00	\$360.33	\$3,374.64	Substitutes
27463	Kenya Martin	\$446.23	\$0.00	\$0.00	IN-STATE
27464	KS StateBank	\$0.00	\$0.00	\$622.66	PRINCIPAL;INTEREST
27465	Kyishaundra Jones	\$0.00	\$245.00	\$0.00	IN-STATE
27466	LAWFORDS ACE HARDWARE	\$0.00	\$0.00	\$25.88	MAINTENANCE SUPPLIES
27467	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$27.88	TELEPHONE
27468	MICHAEL CARNLEY	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
27469	Montgomery Marriott Prattville	\$0.00	\$214.13	\$0.00	IN-STATE
27470	Pitney Bowes Postage	\$0.00	\$0.00	\$292.38	POSTAGE
27471	QUILL CORPORATION	\$0.00	\$1,460.60	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27472	Resolutions in Special Edu.	\$0.00	\$850.00	\$0.00	IN-STATE
27473	RUSTY S FEED & SEED	\$0.00	\$25.00	\$0.00	IN-STATE
27474	Sara Mitchell	\$209.37	\$0.00	\$0.00	IN-STATE
27475	SOUTHERN BUSINESS SYSTEMS, INC	\$0.00	\$0.00	\$234.68	OFFICE SUPPLIES
27476	STINNETT HEATING & COOLING	\$90.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
27477	Subway	\$0.00	\$91.00	\$0.00	OTH NONINST SUPPLIES
27478	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$2,421.59	\$0.00	MEDICAL/HEALTH SERVI
27479	THE ELBA CLIPPER	\$0.00	\$0.00	\$236.50	ADVERTISING
27480	The Grantham Agency	\$0.00	\$0.00	\$1,587.50	INSURANCE SERVICES
27481	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$0.00	\$581.71	MAINTENANCE SUPPLIES;NATURAL GAS
27482	TRANS SOUTH	\$0.00	\$0.00	\$242.46	VEHICLE PARTS
27483	Truckworx	\$0.00	\$0.00	\$45.04	VEHICLE PARTS
27484	VERIZON	\$0.00	\$0.00	\$1,350.87	OTHER PROF SERVICES;TELEPHONE
27485	Verizon Business	\$0.00	\$0.00	\$58.51	TELEPHONE
27486	WEEKS TIRE COMPANY	\$0.00	\$0.00	\$41.95	TIRES
27487	WILLIAMS AUTO PARTS	\$0.00	\$0.00	\$222.77	VEHICLE PARTS;OTHER PURCHASED SERV
27488	BARBER DAIRIES	\$0.00	\$966.35	\$0.00	PURCHASED FOOD
27489	Ben E. Keith	\$0.00	\$61.38	\$0.00	PURCHASED FOOD
27490	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
27491	SARA LEE BAKERY GRP/EARTHGRAIN	\$0.00	\$238.28	\$0.00	PURCHASED FOOD
27492	THE MERCHANTS COMPANY	\$0.00	\$8,315.43	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
27493	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$294.94	\$0.00	NATURAL GAS
27494	VERIZON	\$0.00	\$40.01	\$0.00	TELEPHONE
27495	ADARA	\$0.00	\$0.00	\$40.00	INDIRECT COSTS
27496	BETSY MARTIN	\$0.00	\$0.00	\$115.30	OFFICE SUPPLIES
27497	Carl Massey	\$0.00	\$0.00	\$185.60	IN-STATE
27498	Debra Strickland	\$0.00	\$0.00	\$184.44	OTHER DUES AND FEES
		<b>\$3,012.54</b>	<b>\$18,496.70</b>	<b>\$23,201.81</b>	