

ELBA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2019 - 02/28/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27499	ADVANCED FIRE & SAFETY	\$0.00	\$339.00	\$0.00	EQUIP REPAIR & MAINT
27500	BARBER DAIRIES	\$0.00	\$2,445.77	\$0.00	PURCHASED FOOD
27501	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
27502	QUILL CORPORATION	\$0.00	\$713.20	\$0.00	OFFICE SUPPLIES
27503	Renaissance Montgomery Hotel	\$0.00	\$179.35	\$0.00	IN-STATE
27504	SARA LEE BAKERY GRP/EARTHGRAIN	\$0.00	\$549.67	\$0.00	PURCHASED FOOD
27505	THE MERCHANTS COMPANY	\$0.00	\$16,203.78	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
27506	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$237.13	\$0.00	NATURAL GAS
27507	VERIZON	\$0.00	\$40.01	\$0.00	TELEPHONE
27508	A-ONE BUSINESS SOLUTIONS	\$0.00	\$0.00	\$338.78	EQUIP MAINT AGREEMTS
27509	ACTA SPRING CONFERENCE	\$0.00	\$275.00	\$0.00	IN-STATE
27510	ADVANCED ED	\$0.00	\$0.00	\$3,000.00	LICENSE FEES
27511	Amanda Williamson	\$0.00	\$0.00	\$106.72	OTHER DUES AND FEES
27512	ASPMA	\$0.00	\$200.00	\$0.00	OTH NONINST SUPPLIES
27513	AT&T	\$0.00	\$0.00	\$50.96	TELEPHONE
27514	Battery Specialists, Inc.	\$0.00	\$21.76	\$0.00	LAND & BLDG REPAIR/M
27515	BRADSHAW PEST CONTROL	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
27516	BRENDA SKINNER	\$88.16	\$0.00	\$0.00	IN-STATE
27517	Capital One Public Funding, LL	\$60,791.28	\$0.00	\$0.00	PRINCIPAL;INTEREST
27518	Carol Laney	\$0.00	\$825.00	\$0.00	IN-STATE
27519	CCS Technology Center	\$0.00	\$6,614.98	\$0.00	IN-STATE
27520	CenturyLink	\$0.00	\$0.00	\$1,585.72	TELEPHONE
27521	CHRISTINA MORGAN	\$0.00	\$168.52	\$23.00	IN-STATE;OFFICE SUPPLIES
27522	CIT TECHNOLOGY FIN SERV, INC.	\$0.00	\$0.00	\$149.00	LEASES
27523	CITY OF ELBA	\$0.00	\$744.00	\$0.00	LAND & BLDG REPAIR/M
27524	CLAS	\$0.00	\$0.00	\$438.00	INDIRECT COSTS;OTHER DUES AND FEES
27525	CPI	\$0.00	\$538.65	\$0.00	IN-STATE
27526	Criterion Consulting LLC	\$0.00	\$0.00	\$3,920.04	STAFF ED SERVICES
27527	DOLLAR GENERAL STORE	\$0.00	\$0.00	\$96.96	OFFICE SUPPLIES
27528	ELBA MARKETPLACE	\$190.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27529	ELIZABETH DYESS	\$0.00	\$0.00	\$1,200.00	STUDENT EDUCATIONAL
27530	ENTERPRISE OFFICE SUPPLY	\$0.00	\$0.00	\$21.48	OFFICE SUPPLIES
27531	ENTERPRISE STATE JR. COLLEGE	\$0.00	\$1,896.00	\$0.00	PUBLIC COLLEGES

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27532	Harris School Solutions	\$0.00	\$0.00	\$32,085.89	LICENSE FEES
27533	HOBY	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
27534	HOME OIL COMPANY	\$2,373.05	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
27535	Jones School Supply	\$0.00	\$0.00	\$209.16	OTH NONINST SUPPLIES
27536	JR S LAWNMOWER SHOP	\$0.00	\$0.00	\$666.04	OTHER PURCHASED SERV
27537	Kelly Services, Inc.	\$0.00	\$641.19	\$6,089.28	Substitutes
27538	Kyishaundra Jones	\$0.00	\$102.50	\$0.00	IN-STATE
27539	LAWFORDS ACE HARDWARE	\$0.00	\$0.00	\$108.17	MAINTENANCE SUPPLIES
27540	LEWIS-SMITH SUPPLY COMPANY	\$0.00	\$0.00	\$176.25	MAINTENANCE SUPPLIES
27541	MAYER ELECTRIC FINANCIAL CORP	\$0.00	\$0.00	\$502.80	MAINTENANCE SUPPLIES
27542	THE MCGRAW-HILL COMPANIES	\$3,771.90	\$0.00	\$0.00	TEXTBOOKS
27543	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$27.06	TELEPHONE
27544	MEGA	\$330.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
27545	MICHAEL CARNLEY	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
27546	Mytia Germany	\$0.00	\$305.00	\$0.00	IN-STATE
27547	Pasteen Levens	\$0.00	\$53.56	\$0.00	OTH NONINST SUPPLIES
27548	PEPSI	\$0.00	\$0.00	\$16.00	OFFICE SUPPLIES
27549	PUBLISHERS WAREHOUSE	\$2,400.00	\$0.00	\$0.00	TEXTBOOKS
27550	Renaissance Montgomery Hotel	\$0.00	\$317.30	\$0.00	IN-STATE
27551	ROTO-ROOTER PLUMBING	\$0.00	\$150.00	\$0.00	LAND & BLDG REPAIR/M
27552	RUSTY S FEED & SEED	\$0.00	\$0.00	\$59.95	MAINTENANCE SUPPLIES
27553	Sanbuck Incorporated	\$0.00	\$0.00	\$18,687.00	INSURANCE SERVICES
27554	SIMPLEXGRINNELL LP	\$0.00	\$0.00	\$681.23	OTHER PURCHASED SERV
27555	Springhill Suites Orange Beach	\$0.00	\$863.32	\$0.00	IN-STATE
27556	SSA	\$0.00	\$0.00	\$267.00	ASSOCIATION DUES
27557	STINNETT HEATING & COOLING	\$545.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
27558	STRICKLAND PAPER COMPANY	\$0.00	\$396.00	\$0.00	STUDENT CLASSRM SUPP
27559	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$3,745.54	\$0.00	MEDICAL/HEALTH SERVI
27560	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$0.00	\$656.81	MAINTENANCE SUPPLIES;NATURAL GAS
27561	Truckworx	\$0.00	\$0.00	\$108.81	VEHICLE PARTS
27562	VERIZON	\$0.00	\$0.00	\$1,322.48	OTHER PROF SERVICES;TELEPHONE
27563	WAL-MART COMMUNITY	\$0.00	\$0.00	\$127.18	OFFICE SUPPLIES
27564	WILLIAMS AUTO PARTS	\$0.00	\$0.00	\$430.53	VEHICLE PARTS
27565	WILLIAMS SIGNS, INC.	\$100.00	\$0.00	\$0.00	IN-STATE
27566	WINDHAM LUMBER COMPANY	\$0.00	\$0.00	\$52.36	MAINTENANCE SUPPLIES
27567	WPS	\$0.00	\$166.00	\$0.00	STUDENT CLASSRM SUPP
		\$70,590.33	\$38,852.23	\$74,519.66	