

ELBA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2019 - 03/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27568	BARBER DAIRIES	\$0.00	\$1,900.01	\$0.00	PURCHASED FOOD
27569	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
27570	RELIABLE SERVICE CO., INC.	\$0.00	\$320.00	\$0.00	EQUIP REPAIR & MAINT
27571	SARA LEE BAKERY GRP/EARTHGRAIN	\$0.00	\$587.14	\$0.00	PURCHASED FOOD
27572	STINNETT HEATING & COOLING	\$0.00	\$2,084.00	\$0.00	EQUIP REPAIR & MAINT
27573	THE MERCHANTS COMPANY	\$0.00	\$17,350.75	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
27574	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$293.79	\$0.00	NATURAL GAS
27575	VERIZON	\$0.00	\$40.01	\$0.00	TELEPHONE
27576	A-ONE BUSINESS SOLUTIONS	\$0.00	\$0.00	\$91.45	EQUIP MAINT AGREEMTS
27577	ADVANCED ED	\$0.00	\$0.00	\$3,359.65	LICENSE FEES;ASSOCIATION DUES
27578	ALA-CASE	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
27579	Amanda Williamson	\$0.00	\$977.59	\$0.00	OTH NONINST SUPPLIES
27580	AT&T	\$0.00	\$0.00	\$50.59	TELEPHONE
27581	Benbeck II, Inc	\$0.00	\$0.00	\$255.00	MAINTENANCE SUPPLIES
27582	BRADSHAW PEST CONTROL	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
27583	Buffy Lusk	\$0.00	\$121.69	\$0.00	IN-STATE
27584	Carol Laney	\$0.00	\$425.00	\$0.00	IN-STATE
27585	CCS Technology Center	\$1,020.00	\$0.00	\$0.00	COMPUTER HARDWARE
27586	CenturyLink	\$0.00	\$0.00	\$1,602.37	TELEPHONE
27587	CHRISTINA MORGAN	\$0.00	\$116.03	\$0.00	IN-STATE
27588	CIT TECHNOLOGY FIN SERV, INC.	\$0.00	\$0.00	\$149.00	LEASES
27589	CLAS	\$0.00	\$0.00	\$288.00	OTHER DUES AND FEES
27590	E Tech Communications, Inc.	\$137.50	\$0.00	\$0.00	DATA PROCESSING SUPP
27591	EDSCO FASTENERS INCORPORATED	\$0.00	\$0.00	\$5.15	MAINTENANCE SUPPLIES
27592	ELIZABETH DYESS	\$0.00	\$0.00	\$470.00	STUDENT EDUCATIONAL
27593	ENTERPRISE OFFICE SUPPLY	\$0.00	\$0.00	\$22.78	OFFICE SUPPLIES
27594	GOOLSBY BROS. PLUMBING & ELE	\$0.00	\$0.00	\$543.80	NON-INST EQUIPMENT
27595	JANE MOSELEY	\$0.00	\$0.00	\$78.64	IN-STATE
27596	Jason Tucker	\$0.00	\$0.00	\$657.05	IN-STATE
27597	JR S LAWNMOWER SHOP	\$0.00	\$0.00	\$165.21	OTHER PURCHASED SERV
27598	KAYLA HARRISON	\$0.00	\$39.40	\$0.00	IN-STATE
27599	Kelly Services, Inc.	\$0.00	\$903.35	\$6,330.55	Substitutes
27600	Kenya Martin	\$0.00	\$340.19	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27601	KS StateBank	\$0.00	\$0.00	\$1,245.32	PRINCIPAL;INTEREST
27602	Kyishaundra Jones	\$0.00	\$155.00	\$0.00	IN-STATE
27603	LAWFORDS ACE HARDWARE	\$0.00	\$0.00	\$42.05	MAINTENANCE SUPPLIES
27604	Linda Sanders	\$0.00	\$0.00	\$32.00	OTH NONINST SUPPLIES
27605	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$21.21	MAINTENANCE SUPPLIES
27606	MARC	\$0.00	\$0.00	\$256.94	MAINTENANCE SUPPLIES
27607	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$26.92	TELEPHONE
27608	MICHAEL CARNLEY	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
27609	Miller Alarm & Electronics	\$0.00	\$0.00	\$1,054.80	OTH NONINST SUPPLIES
27610	Mytia Germany	\$0.00	\$350.00	\$0.00	IN-STATE
27611	PEARSON EDUCATION	\$0.00	\$353.52	\$0.00	STUDENT CLASSRM SUPP
27612	QUILL CORPORATION	\$0.00	\$0.00	\$909.75	INDIRECT COSTS;OFFICE SUPPLIES
27613	SCHOOL HEALTH CORPORATION	\$56.37	\$0.00	\$0.00	OTH NONINST SUPPLIES
27614	Southeast Community Training	\$0.00	\$0.00	\$7.00	OTH NONINST SUPPLIES
27615	SSA	\$0.00	\$0.00	\$433.00	ASSOCIATION DUES
27616	STINNETT HEATING & COOLING	\$199.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
27617	STRICKLAND PAPER COMPANY	\$739.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27618	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$4,125.42	\$0.00	MEDICAL/HEALTH SERVI
27619	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$0.00	\$1,365.37	MAINTENANCE SUPPLIES;NATURAL GAS
27620	The University of Alabama	\$0.00	\$0.00	\$900.00	IN-STATE
27621	ThriveWay, LLC	\$0.00	\$3,500.00	\$0.00	IN-STATE
27622	TIFFANY GERMANY	\$0.00	\$150.68	\$0.00	IN-STATE
27623	Truckworx	\$0.00	\$0.00	\$495.51	VEHICLE PARTS
27624	Valiece McKelvy	\$0.00	\$0.00	\$563.76	IN-STATE
27625	VERIZON	\$0.00	\$0.00	\$1,322.18	OTHER PROF SERVICES;TELEPHONE
27626	Verizon Business	\$0.00	\$0.00	\$21.56	TELEPHONE
27627	WEEKS TIRE COMPANY	\$0.00	\$0.00	\$31.48	TIRES
27628	WILLIAMS AUTO PARTS	\$0.00	\$0.00	\$261.79	VEHICLE PARTS;OTHER PURCHASED SERV
27629	WINDHAM LUMBER COMPANY	\$0.00	\$0.00	\$133.85	MAINTENANCE SUPPLIES
27630	Carol Laney	\$0.00	\$300.00	\$0.00	IN-STATE

\$2,152.07

\$34,553.57

\$24,433.73