

ELBA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2019 - 04/30/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27631	MELINDA MCCOLLOUGH	\$0.00	\$0.00	\$315.00	OTHER PROF SERVICES
27632	LARRY S PAINT AND BODY SHOP	\$0.00	\$0.00	\$164.00	OTHER PROF SERVICES
27633	Yard Masters Lawn Care Service	\$0.00	\$0.00	\$200.00	OTHER PROF SERVICES
27637	ADVANCED ED	\$0.00	\$0.00	\$360.00	ASSOCIATION DUES
27638	Advantage Elevator Inspections	\$0.00	\$0.00	\$270.00	EQUIP MAINT AGREEMTS
27639	AETC	\$0.00	\$0.00	\$120.00	OTH TRAVEL AND TRNG
27640	AIRGAS SOUTH	\$0.00	\$348.75	\$0.00	CLASSROOM EQUIPMENT
27641	Alabama ACTE	\$1,400.00	\$0.00	\$0.00	IN-STATE
27642	Alabama Department of Labor	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV
27643	Alphabet U	\$177.26	\$0.00	\$0.00	IN-STATE
27644	ART S MUSIC SHOP, INC.	\$541.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27645	ASTA	\$0.00	\$0.00	\$40.00	OTH TRAVEL AND TRNG
27646	AT&T	\$0.00	\$0.00	\$50.23	TELEPHONE
27647	BRADSHAW PEST CONTROL	\$0.00	\$0.00	\$155.00	OTHER PURCHASED SERV
27648	Carol Laney	\$0.00	\$675.00	\$0.00	IN-STATE
27649	CAROLINA BIOLOGICAL SUPPLY CO.	\$147.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27650	CCS Technology Center	\$26,728.00	\$0.00	\$0.00	COMPUTER HARDWARE
27651	CenturyLink	\$0.00	\$0.00	\$1,599.38	TELEPHONE
27652	CHRISTINA MORGAN	\$0.00	\$98.60	\$0.00	IN-STATE
27653	CIT TECHNOLOGY FIN SERV, INC.	\$0.00	\$0.00	\$149.00	LEASES
27654	CLAS	\$0.00	\$0.00	\$1,152.00	OTHER DUES AND FEES
27655	DOLLAR GENERAL STORE	\$0.00	\$0.00	\$24.45	OFFICE SUPPLIES
27656	ELIZABETH DYESS	\$0.00	\$0.00	\$250.00	STUDENT EDUCATIONAL
27657	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$2,795.95	MAINTENANCE SUPPLIES
27658	FCCLA	\$1,500.00	\$0.00	\$0.00	IN-STATE
27659	H & H EQUIPMENT COMPANY	\$0.00	\$0.00	\$493.81	OTHER PURCHASED SERV
27660	HOME OIL COMPANY	\$2,288.94	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
27661	Industrial Lifts	\$0.00	\$0.00	\$1,213.94	OTHER PURCHASED SERV
27662	Katie Harrison	\$0.00	\$171.68	\$0.00	IN-STATE
27663	KAYLA HARRISON	\$0.00	\$98.60	\$0.00	IN-STATE
27664	Kelly Services, Inc.	\$0.00	\$1,353.33	\$7,925.92	Substitutes
27665	Kenya Martin	\$0.00	\$97.44	\$0.00	OTH NONINST SUPPLIES
27666	KS StateBank	\$0.00	\$0.00	\$622.66	PRINCIPAL;INTEREST

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27667	Kyishaundra Jones	\$0.00	\$127.50	\$0.00	IN-STATE
27668	LAWFORDS ACE HARDWARE	\$0.00	\$0.00	\$101.14	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
27669	LEWIS-SMITH SUPPLY COMPANY	\$0.00	\$0.00	\$396.60	MAINTENANCE SUPPLIES
27670	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$34.08	MAINTENANCE SUPPLIES
27671	Mandi McPhaul	\$0.00	\$110.60	\$0.00	IN-STATE
27672	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$28.30	TELEPHONE
27673	MICHAEL CARNLEY	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
27674	Miller Alarm & Electronics	\$0.00	\$0.00	\$527.40	OTH NONINST SUPPLIES
27675	Mytia Germany	\$0.00	\$250.00	\$0.00	IN-STATE
27676	PARKER S DIESEL SERVICE	\$0.00	\$0.00	\$124.40	EQUIP REPAIR & MAINT
27677	Pitney Bowes Postage	\$0.00	\$0.00	\$426.91	POSTAGE
27678	QUILL CORPORATION	\$289.98	\$790.14	\$0.00	IN-STATE;LIBRARY BOOKS
27679	Reading Is Fundamental, Inc	\$0.00	\$1,180.00	\$0.00	IN-STATE
27680	Safe Guard	\$0.00	\$0.00	\$840.00	OTH NONINST SUPPLIES
27681	Sandy Spin Slade Inc	\$0.00	\$2,682.48	\$0.00	IN-STATE
27682	SCHOOL HEALTH CORPORATION	\$56.37	\$0.00	\$0.00	OTH NONINST SUPPLIES
27683	Shaws	\$3,660.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
27684	Shuttle System LLC	\$0.00	\$0.00	\$46.18	MAINTENANCE SUPPLIES
27685	SOUTHERN BUSINESS SYSTEMS, INC	\$0.00	\$0.00	\$171.63	OFFICE SUPPLIES
27686	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$4,403.80	\$0.00	MEDICAL/HEALTH SERVI
27687	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$0.00	\$318.59	MAINTENANCE SUPPLIES;NATURAL GAS
27688	Truckworx	\$0.00	\$0.00	\$872.38	VEHICLE PARTS
27689	VERIZON	\$0.00	\$0.00	\$1,322.01	OTHER PROF SERVICES;TELEPHONE
27690	Verizon Business	\$0.00	\$0.00	\$43.62	TELEPHONE
27691	WESCO	\$0.00	\$292.89	\$0.00	CLASSROOM EQUIPMENT
27692	WILLIAMS AUTO PARTS	\$0.00	\$0.00	\$421.27	VEHICLE PARTS;OTHER PURCHASED SERV
27693	WINDHAM LUMBER COMPANY	\$0.00	\$0.00	\$160.26	MAINTENANCE SUPPLIES
27694	WorkPlacePro	\$0.00	\$0.00	\$543.50	INDIRECT COSTS
27695	BARBER DAIRIES	\$0.00	\$1,412.27	\$0.00	PURCHASED FOOD
27696	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
27697	CHRISTINA MORGAN	\$0.00	\$216.33	\$0.00	IN-STATE
27698	CONTINENTAL RESEARCH CORP.	\$0.00	\$829.68	\$0.00	MAINTENANCE SUPPLIES
27699	SARA LEE BAKERY GRP/EARTHGRAIN	\$0.00	\$573.44	\$0.00	PURCHASED FOOD
27700	THE MERCHANTS COMPANY	\$0.00	\$13,493.78	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
27701	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$368.95	\$0.00	NATURAL GAS
27702	VERIZON	\$0.00	\$40.01	\$0.00	TELEPHONE
27703	Coffman International	\$0.00	\$0.00	\$10,995.56	VEHICLE PARTS

\$36,788.96

\$29,735.27

\$36,500.17