

**ELBA CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2019 - 05/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27704	ANDALUSIA TIRE COMPANY	\$0.00	\$0.00	\$1,010.00	TIRES
27705	ART S MUSIC SHOP, INC.	\$1,072.45	\$0.00	\$0.00	TEXTBOOKS
27706	AT&T	\$0.00	\$0.00	\$49.58	TELEPHONE
27707	Beverly Hamilton	\$0.00	\$300.00	\$0.00	IN-STATE
27708	BRADSHAW PEST CONTROL	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
27709	Carol Laney	\$0.00	\$937.50	\$0.00	IN-STATE
27710	CAROLINA BIOLOGICAL SUPPLY CO.	\$135.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27711	CCS Technology Center	\$390.00	\$0.00	\$0.00	COMPUTER HARDWARE
27712	CenturyLink	\$0.00	\$0.00	\$1,598.81	TELEPHONE
27713	CHRISTINA MORGAN	\$0.00	\$268.41	\$0.00	IN-STATE
27714	CIT TECHNOLOGY FIN SERV, INC.	\$0.00	\$0.00	\$149.00	LEASES
27715	DOLLAR GENERAL STORE	\$0.00	\$0.00	\$78.35	OTHER GEN SUPPLIES;OFFICE SUPPLIES
27716	H & H EQUIPMENT COMPANY	\$0.00	\$0.00	\$91.95	OTHER PURCHASED SERV
27717	HOME OIL COMPANY	\$2,628.12	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
27718	Jason Tucker	\$0.00	\$219.27	\$0.00	IN-STATE
27719	Kelly Services, Inc.	\$0.00	\$426.30	\$5,473.90	Substitutes
27720	Kenneth Fuller	\$0.00	\$0.00	\$237.14	IN-STATE
27721	Kenya Martin	\$0.00	\$348.71	\$0.00	IN-STATE
27722	KS StateBank	\$0.00	\$0.00	\$622.66	PRINCIPAL;INTEREST
27723	Kyishaundra Jones	\$0.00	\$85.00	\$0.00	IN-STATE
27724	LAWFORDS ACE HARDWARE	\$0.00	\$0.00	\$325.94	MAINTENANCE SUPPLIES
27725	LEWIS-SMITH SUPPLY COMPANY	\$0.00	\$0.00	\$256.30	MAINTENANCE SUPPLIES
27726	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$28.14	TELEPHONE
27727	MICHAEL CARNLEY	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
27728	Mytia Germany	\$0.00	\$465.00	\$0.00	IN-STATE
27729	Pitney Bowes Postage	\$0.00	\$0.00	\$33.88	POSTAGE
27730	QUILL CORPORATION	\$0.00	\$1,212.64	\$78.43	CLASSROOM EQUIPMENT;IN-STATE;STUDENT CLASSRM SUPP
27731	RUSTY S FEED & SEED	\$0.00	\$0.00	\$168.05	MAINTENANCE SUPPLIES
27732	Sanbuck Incorporated	\$0.00	\$0.00	\$18,687.00	INSURANCE SERVICES
27733	SCHOOL MATE	\$0.00	\$1,399.60	\$0.00	OTH NONINST SUPPLIES
27734	Shuttle System LLC	\$0.00	\$0.00	\$1,481.37	MAINTENANCE SUPPLIES
27735	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$4,440.40	\$0.00	MEDICAL/HEALTH SERVI
27737	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$0.00	\$597.01	MAINTENANCE SUPPLIES;NATURAL GAS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27738	TIFFANY GERMANY	\$0.00	\$0.00	\$225.86	IN-STATE
27739	Truckworx	\$0.00	\$0.00	\$2,988.05	VEHICLE PARTS
27740	Valiece McKelvy	\$0.00	\$0.00	\$279.02	IN-STATE
27741	VERIZON	\$0.00	\$0.00	\$1,355.97	OTHER PROF SERVICES;TELEPHONE
27742	Verizon Business	\$0.00	\$0.00	\$30.25	TELEPHONE
27743	WAL-MART COMMUNITY	\$0.00	\$262.53	\$0.00	IN-STATE
27744	WEEKS TIRE COMPANY	\$0.00	\$0.00	\$26.87	VEHICLE PARTS
27745	Westin-Birmingham	\$0.00	\$1,716.69	\$0.00	IN-STATE
27748	WILLIAMS AUTO PARTS	\$0.00	\$0.00	\$277.41	VEHICLE PARTS;OTHER PURCHASED SERV
27749	WINDHAM LUMBER COMPANY	\$0.00	\$0.00	\$21.58	MAINTENANCE SUPPLIES
27750	Wynn Grimes	\$0.00	\$0.00	\$208.80	IN-STATE
27751	BARBER DAIRIES	\$0.00	\$2,217.75	\$0.00	PURCHASED FOOD
27752	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
27753	QUILL CORPORATION	\$0.00	\$1,085.21	\$0.00	OFFICE SUPPLIES
27754	SARA LEE BAKERY GRP/EARTHGRAIN	\$0.00	\$890.31	\$0.00	PURCHASED FOOD
27755	THE MERCHANTS COMPANY	\$0.00	\$22,017.78	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
27756	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$302.68	\$0.00	NATURAL GAS
27757	VERIZON	\$0.00	\$40.01	\$0.00	TELEPHONE
27758	South Alabama Contracting LLC	\$47,400.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
		<b>\$51,626.41</b>	<b>\$38,755.79</b>	<b>\$37,471.32</b>	