

**ELBA CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2019 - 06/30/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27759	BARBER DAIRIES	\$0.00	\$231.00	\$0.00	PURCHASED FOOD
27760	Enterprise Precision Locksmith	\$0.00	\$16.00	\$0.00	FOOD SERV SUPPLIES
27761	THE MERCHANTS COMPANY	\$0.00	\$1,596.72	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
27762	BARBER DAIRIES	\$0.00	\$768.66	\$0.00	PURCHASED FOOD
27763	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
27764	SARA LEE BAKERY GRP/EARTHGRAIN	\$0.00	\$520.40	\$0.00	PURCHASED FOOD
27765	THE MERCHANTS COMPANY	\$0.00	\$4,454.69	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
27766	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$340.94	\$0.00	NATURAL GAS
27767	VERIZON	\$0.00	\$40.01	\$0.00	TELEPHONE
27768	A-ONE BUSINESS SOLUTIONS	\$0.00	\$0.00	\$79.95	EQUIP MAINT AGREEMTS
27769	AT&T	\$0.00	\$0.00	\$50.23	TELEPHONE
27770	Balfour Company	\$0.00	\$424.40	\$0.00	OTH NONINST SUPPLIES
27771	Battery Specialists, Inc.	\$0.00	\$106.70	\$0.00	LAND & BLDG REPAIR/M
27772	Beverly Hamilton	\$0.00	\$287.50	\$0.00	IN-STATE
27773	BRADSHAW PEST CONTROL	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
27774	Breakout, Inc.	\$0.00	\$800.00	\$0.00	IN-STATE
27775	Carol Laney	\$0.00	\$400.00	\$0.00	IN-STATE
27776	Carr Riggs & Ingram	\$0.00	\$0.00	\$14,200.00	AUDITING
27777	CenturyLink	\$0.00	\$0.00	\$1,594.77	TELEPHONE
27778	CHRISTINA MORGAN	\$0.00	\$123.80	\$0.00	OTH NONINST SUPPLIES
27779	CIT TECHNOLOGY FIN SERV, INC.	\$0.00	\$0.00	\$149.00	LEASES
27780	Coffman International	\$0.00	\$0.00	\$3,401.38	OTH VEHICLE SUPPLIES
27781	Concrete Dream Inc.	\$0.00	\$1,900.00	\$0.00	IN-STATE
27782	Debra Strickland	\$0.00	\$101.72	\$0.00	OTH NONINST SUPPLIES
27783	DOLLAR GENERAL STORE	\$0.00	\$0.00	\$38.25	OFFICE SUPPLIES
27784	Elba Country Club	\$0.00	\$0.00	\$2,000.00	RENTAL-EQUIPMENT
27785	ELIZABETH DYESS	\$0.00	\$0.00	\$1,095.00	STUDENT EDUCATIONAL
27786	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$2,694.93	MAINTENANCE SUPPLIES
27787	H & H EQUIPMENT COMPANY	\$0.00	\$0.00	\$527.56	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
27788	HOME OIL COMPANY	\$2,424.50	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
27789	Kelly Services, Inc.	\$0.00	\$603.93	\$4,397.44	Substitutes
27790	KS StateBank	\$0.00	\$0.00	\$622.66	PRINCIPAL;INTEREST
27791	Kyishaundra Jones	\$0.00	\$20.00	\$0.00	IN-STATE

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27792	LAWFORDS ACE HARDWARE	\$0.00	\$0.00	\$38.20	MAINTENANCE SUPPLIES
27793	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$26.44	TELEPHONE
27794	Mercedes-Benz Fanancial Servic	\$6,124.83	\$0.00	\$0.00	PRINCIPAL;INTEREST
27795	MICHAEL CARNLEY	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
27796	Mytia Germany	\$0.00	\$155.00	\$0.00	IN-STATE
27797	PARKER S DIESEL SERVICE	\$0.00	\$0.00	\$114.30	EQUIP REPAIR & MAINT
27798	PEPSI	\$0.00	\$0.00	\$8.00	OFFICE SUPPLIES
27799	PITNEY BOWES	\$0.00	\$0.00	\$292.38	POSTAGE
27800	Pitney Bowes Postage	\$0.00	\$0.00	\$1.09	POSTAGE
27801	QUILL CORPORATION	\$0.00	\$913.38	\$0.00	IN-STATE
27802	Schneider Electric Buildings	\$0.00	\$0.00	\$7,804.49	EQUIP MAINT AGREEMTS
27803	Shaws	\$3,270.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
27804	Shred-It	\$0.00	\$0.00	\$223.88	OTHER PURCHASED SERV
27805	South Alabama Contracting LLC	\$21,450.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
27806	SOUTHERN BUSINESS SYSTEMS, INC	\$0.00	\$0.00	\$94.60	OFFICE SUPPLIES
27807	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$2,795.96	\$0.00	MEDICAL/HEALTH SERVI
27808	The Honorable Martha Roby	\$0.00	\$0.00	\$124.75	OFFICE SUPPLIES
27809	THE JEWEL BOX	\$0.00	\$60.00	\$0.00	OTH NONINST SUPPLIES
27810	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$0.00	\$245.71	MAINTENANCE SUPPLIES;NATURAL GAS
27811	Truckworx	\$0.00	\$0.00	\$272.30	VEHICLE PARTS
27812	VERIZON	\$0.00	\$0.00	\$1,339.39	OTHER PROF SERVICES;TELEPHONE
27813	Verizon Business	\$0.00	\$0.00	\$18.14	TELEPHONE
27814	WEEKS TIRE COMPANY	\$0.00	\$0.00	\$181.70	VEHICLE PARTS
27815	WESCO	\$0.00	\$0.00	\$249.47	STUDENT CLASSRM SUPP
27816	WILLIAMS AUTO PARTS	\$0.00	\$0.00	\$156.06	VEHICLE PARTS;OTHER PURCHASED SERV
27817	WINDHAM LUMBER COMPANY	\$0.00	\$0.00	\$667.59	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
27818	HARPER COLLINS PUBLISHERS	\$172.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27819	Pate Harrison	\$331.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27820	Southern Coaches	\$0.00	\$2,063.00	\$0.00	IN-STATE
27821	Terry Spicer Heating & Cooling	\$0.00	\$0.00	\$283.00	NON-INST EQUIPMENT
27822	University of Alabama	\$0.00	\$234.00	\$0.00	IN-STATE
27823	Wynn Grimes	\$0.00	\$129.92	\$0.00	OTH NONINST SUPPLIES
		<b>\$33,773.69</b>	<b>\$19,207.73</b>	<b>\$44,082.66</b>	