

ELBA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2019 - 07/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27824	BARBER DAIRIES	\$0.00	\$412.24	\$0.00	PURCHASED FOOD
27825	ELBA MARKETPLACE	\$0.00	\$6.45	\$0.00	PURCHASED FOOD
27826	SARA LEE BAKERY GRP/EARTHGRAIN	\$0.00	\$228.95	\$0.00	PURCHASED FOOD
27827	THE MERCHANTS COMPANY	\$0.00	\$5,736.41	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
27828	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
27829	ELBA CITY BOARD OF EDUCATION	\$0.00	\$4,962.27	\$0.00	INDIRECT COSTS
27830	QUILL CORPORATION	\$0.00	\$718.14	\$0.00	OFFICE SUPPLIES
27831	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$293.13	\$0.00	NATURAL GAS
27832	VERIZON	\$0.00	\$40.01	\$0.00	TELEPHONE
27833	A-ONE BUSINESS SOLUTIONS	\$0.00	\$0.00	\$239.85	EQUIP MAINT AGREEMTS
27834	AASB	\$0.00	\$0.00	\$2,025.66	ASSOCIATION DUES
27835	Abby Wilson	\$0.00	\$360.00	\$0.00	LUNCHROOM/COOK
27836	ADVANCED ED	\$0.00	\$0.00	\$3,600.00	LICENSE FEES;ASSOCIATION DUES
27837	Amanda Williamson	\$0.00	\$122.12	\$59.97	OTH NONINST SUPPLIES;OFFICE SUPPLIES
27838	AT&T	\$0.00	\$0.00	\$49.67	TELEPHONE
27839	BETSY MARTIN	\$0.00	\$0.00	\$27.08	OFFICE SUPPLIES
27840	BRADSHAW PEST CONTROL	\$0.00	\$0.00	\$155.00	OTHER PURCHASED SERV
27841	Buffy Lusk	\$0.00	\$90.48	\$0.00	IN-STATE
27842	Carr Riggs & Ingram	\$0.00	\$0.00	\$3,650.00	AUDITING
27843	CCS Technology Center	\$1,234.00	\$0.00	\$0.00	COMPUTER HARDWARE
27844	CenturyLink	\$0.00	\$0.00	\$1,572.93	TELEPHONE
27845	CIT TECHNOLOGY FIN SERV, INC.	\$0.00	\$0.00	\$149.00	LEASES
27846	Coffee County Roll-Off	\$0.00	\$0.00	\$137.50	MAINTENANCE SUPPLIES
27847	DOLLAR GENERAL STORE	\$0.00	\$91.15	\$103.95	OFFICE SUPPLIES;IN-STATE
27848	E Tech Communications, Inc.	\$55.00	\$0.00	\$0.00	DATA PROCESSING SUPP
27849	ELBA CITY SCHOOLS CNP PROGRAM	\$0.00	\$0.00	\$42,963.11	OPERAT TRANSFERS OUT
27850	Elba Country Club	\$0.00	\$0.00	\$250.00	RENTAL-EQUIPMENT
27851	ENTERPRISE OFFICE SUPPLY	\$0.00	\$0.00	\$321.63	OFFICE SUPPLIES
27852	KATHY MULARZ	\$242.17	\$0.00	\$0.00	DATA PROCESSING SUPP
27853	KS StateBank	\$0.00	\$0.00	\$622.66	PRINCIPAL;INTEREST
27854	Kyishaundra Jones	\$0.00	\$630.00	\$0.00	IN-STATE
27855	L. MERRILL SHIRLEY	\$0.00	\$0.00	\$7,500.00	LEGAL FEES
27856	LAWFORDS ACE HARDWARE	\$0.00	\$11.61	\$36.65	MAINTENANCE SUPPLIES;IN-STATE

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27858	LEWIS-SMITH SUPPLY COMPANY	\$0.00	\$0.00	\$1,606.12	MAINTENANCE SUPPLIES
27859	Lytelia Berry	\$0.00	\$300.00	\$0.00	IN-STATE
27860	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$27.78	TELEPHONE
27861	Merchants FoodService	\$0.00	\$440.09	\$0.00	IN-STATE
27862	MICHAEL CARNLEY	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
27863	MONA WISE	\$0.00	\$276.08	\$0.00	IN-STATE
27864	Mytia Germany	\$0.00	\$937.50	\$0.00	IN-STATE
27865	Pitney Bowes Postage	\$0.00	\$0.00	\$202.09	POSTAGE
27866	Rochester 100 Inc.	\$0.00	\$495.45	\$0.00	OTH NONINST SUPPLIES
27867	Sandra Caitie Lusk	\$0.00	\$150.00	\$0.00	IN-STATE
27868	School In Sites	\$0.00	\$0.00	\$5,400.00	OTHER COMMUNICATION
27869	Shaws	\$1,495.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
27870	STINNETT HEATING & COOLING	\$146.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
27871	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$511.24	\$0.00	MEDICAL/HEALTH SERVI
27872	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$0.00	\$158.54	MAINTENANCE SUPPLIES;NATURAL GAS
27873	Thomas J. Brooks	\$0.00	\$0.00	\$1,717.00	OTHER PURCHASED SERV
27874	Tiffany Campbell	\$0.00	\$242.50	\$0.00	LUNCHROOM/COOK
27875	Truckworx	\$0.00	\$0.00	\$327.57	VEHICLE PARTS
27876	VERIZON	\$0.00	\$0.00	\$1,373.08	OTHER PROF SERVICES;TELEPHONE
27877	Verizon Business	\$0.00	\$0.00	\$35.69	TELEPHONE
27878	Wesco Gas and Welding Supply	\$0.00	\$0.00	\$542.36	STUDENT CLASSRM SUPP
27879	WILLIAMS AUTO PARTS	\$0.00	\$0.00	\$386.38	VEHICLE PARTS;OTHER PURCHASED SERV
27880	WILLIAMS AUTO PARTS	\$0.00	\$0.00	\$75.50	VEHICLE PARTS
27881	WILLIAMS SIGNS, INC.	\$0.00	\$0.00	\$20.00	OFFICE SUPPLIES
27882	WINDHAM LUMBER COMPANY	\$0.00	\$157.24	\$0.00	IN-STATE
27883	Pate Harrison	\$172.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27884	Hudson Construction	\$0.00	\$0.00	\$5,818.38	MAINTENANCE SUPPLIES
27885	Lamberts Lawn Service	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
		\$3,344.64	\$17,333.06	\$82,355.15	