

**ELBA CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2019 - 08/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
2086	ELBA CITY SCHOOLS CNP PROGRAM	\$0.00	\$0.00	\$24,467.70	OPERAT TRANSFERS OUT
2087	ELBA CITY SCHOOLS CNP PROGRAM	\$0.00	\$0.00	\$15,750.00	OPERAT TRANSFERS OUT
27886	A-ONE BUSINESS SOLUTIONS	\$0.00	\$0.00	\$79.95	EQUIP MAINT AGREEMTS
27887	Abby Wilson	\$0.00	\$445.00	\$0.00	LUNCHROOM/COOK
27888	Alabama Drug and Alcohol	\$0.00	\$0.00	\$508.00	DRUG TESTING SERV
27889	Alabama School Counselor Ass.	\$0.00	\$200.00	\$0.00	IN-STATE
27890	Amanda Williamson	\$0.00	\$382.30	\$0.00	OTH NONINST SUPPLIES
27891	Ashley B. Chappell	\$0.00	\$193.22	\$0.00	IN-STATE
27892	AT&T	\$0.00	\$0.00	\$52.78	TELEPHONE
27893	BETSY MARTIN	\$0.00	\$0.00	\$81.94	OFFICE SUPPLIES
27894	BRADSHAW PEST CONTROL	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
27895	BRENDA SKINNER	\$325.51	\$0.00	\$0.00	IN-STATE
27896	BROOKS PAINTING	\$0.00	\$850.00	\$3,375.00	MAINTENANCE SUPPLIES
27897	Capital One Public Funding, LL	\$60,791.28	\$0.00	\$0.00	PRINCIPAL;INTEREST
27898	CenturyLink	\$0.00	\$0.00	\$1,576.24	TELEPHONE
27899	Charlie Jordan	\$0.00	\$0.00	\$200.00	VEHICLE PARTS
27900	CHRISTINA MORGAN	\$0.00	\$312.75	\$0.00	IN-STATE
27901	CIT TECHNOLOGY FIN SERV, INC.	\$0.00	\$0.00	\$149.00	LEASES
27902	CLAS	\$0.00	\$0.00	\$1,725.00	OTHER DUES AND FEES
27903	Coffee County Roll-Off	\$0.00	\$0.00	\$77.50	MAINTENANCE SUPPLIES
27904	Debra Strickland	\$262.16	\$0.00	\$0.00	IN-STATE
27905	DOLLAR GENERAL STORE	\$0.00	\$0.00	\$38.95	OFFICE SUPPLIES
27906	Elba Country Club	\$0.00	\$0.00	\$250.00	RENTAL-EQUIPMENT
27907	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$114.42	JANITORIAL SUPPLIES
27908	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$1,052.93	JANITORIAL SUPPLIES
27909	Enterprise Precision Locksmith	\$0.00	\$0.00	\$80.00	MAINTENANCE SUPPLIES
27910	ENTERPRISE WHOLESALE	\$0.00	\$0.00	\$23,100.00	OTHER PURCHASED SERV
27911	GOOLSBY BROS. PLUMBING & ELE	\$0.00	\$0.00	\$3,250.45	NON-INST EQUIPMENT
27912	Grady Brooks	\$0.00	\$0.00	\$3,000.00	MAINTENANCE SUPPLIES
27913	James Harold Hudson	\$351.63	\$0.00	\$0.00	IN-STATE
27914	JAMES STANFIELD COMPANY, INC.	\$0.00	\$0.00	\$4,599.00	INDIRECT COSTS
27915	Jason Tucker	\$0.00	\$213.44	\$0.00	OTH NONINST SUPPLIES
27916	JR S LAWNMOWER SHOP	\$0.00	\$0.00	\$95.63	OTHER PURCHASED SERV

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27917	Kelly Services, Inc.	\$0.00	\$248.68	\$1,960.42	Substitutes
27918	Kenya Martin	\$50.99	\$220.43	\$0.00	OTH NONINST SUPPLIES;IN-STATE
27919	KS StateBank	\$0.00	\$0.00	\$622.66	PRINCIPAL;INTEREST
27920	LAWFORDS ACE HARDWARE	\$0.00	\$0.00	\$101.64	MAINTENANCE SUPPLIES
27921	LEWIS-SMITH SUPPLY COMPANY	\$0.00	\$0.00	\$331.04	MAINTENANCE SUPPLIES
27922	Lore Denise Smith	\$218.83	\$0.00	\$0.00	OTH NONINST SUPPLIES
27923	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$232.33	MAINTENANCE SUPPLIES
27924	MARTHA M. CRAWFORD	\$0.00	\$73.44	\$0.00	IN-STATE
27925	MAYER ELECTRIC FINANCIAL CORP	\$0.00	\$0.00	\$316.69	MAINTENANCE SUPPLIES
27926	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$29.39	TELEPHONE
27927	MED-ACOUSTICS INC	\$0.00	\$197.00	\$0.00	STUDENT CLASSRM SUPP
27928	PEEHIP	\$3,840.00	\$0.00	\$0.00	STATE INSURANCE
27929	PEPSI	\$0.00	\$0.00	\$16.00	OFFICE SUPPLIES
27930	Pitney Bowes Postage	\$0.00	\$0.00	\$35.68	POSTAGE
27931	PUBLISHERS WAREHOUSE	\$15,544.75	\$0.00	\$0.00	TEXTBOOKS
27932	QUILL CORPORATION	\$1,556.07	\$577.68	\$0.00	STUDENT CLASSRM SUPP;IN-STATE
27933	QUILL CORPORATION	\$420.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27934	Resolutions in Special Edu.	\$0.00	\$790.00	\$0.00	IN-STATE
27935	RUSTY S FEED & SEED	\$0.00	\$0.00	\$122.80	OTHER PROPERTY SERV
27936	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$3,840.33	OTHER PURCHASED SERV
27937	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$438.04	OTHER PURCHASED SERV
27938	Southeast Community Training	\$0.00	\$0.00	\$168.00	OTH NONINST SUPPLIES
27939	SSA	\$0.00	\$0.00	\$1,620.00	ASSOCIATION DUES
27940	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$317.56	\$0.00	MEDICAL/HEALTH SERVI
27941	THE JEWEL BOX	\$0.00	\$20.00	\$0.00	OTH NONINST SUPPLIES
27942	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$0.00	\$80.10	MAINTENANCE SUPPLIES;NATURAL GAS
27943	TIFFANY GERMANY	\$0.00	\$179.80	\$0.00	IN-STATE
27944	Tim Hudson	\$0.00	\$0.00	\$4,000.00	OTHER PURCHASED SERV
27945	Varsity Spirit Fashions	\$0.00	\$548.10	\$0.00	IN-STATE
27946	VERIZON	\$0.00	\$0.00	\$1,352.15	OTHER PROF SERVICES;TELEPHONE
27947	WAL-MART COMMUNITY	\$278.00	\$0.00	\$0.00	NON-CAPITALIZED AUDI
27948	WEEKS TIRE COMPANY	\$0.00	\$0.00	\$228.09	OTHER GEN SUPPLIES;OTHER PURCHASED SERV
27950	WILLIAMS AUTO PARTS	\$0.00	\$0.00	\$333.31	VEHICLE PARTS;OTHER PURCHASED SERV
27951	Wiregrass Weddings	\$0.00	\$0.00	\$2,560.00	OFFICE SUPPLIES
27952	Wynn Grimes	\$0.00	\$78.12	\$0.00	OTH NONINST SUPPLIES
27953	BARBER DAIRIES	\$0.00	\$352.93	\$0.00	PURCHASED FOOD
27955	THE MERCHANTS COMPANY	\$0.00	\$1,293.29	\$0.00	PURCHASED FOOD
27956	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES

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27957	ELBA CITY BOARD OF EDUCATION	\$0.00	\$4,816.46	\$0.00	INDIRECT COSTS
27958	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$86.38	\$0.00	NATURAL GAS
27959	VERIZON	\$0.00	\$40.01	\$0.00	TELEPHONE
		<b>\$83,639.71</b>	<b>\$12,556.59</b>	<b>\$102,103.16</b>	