

ELBA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2018 - 08/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27090	A-ONE BUSINESS SOLUTIONS	\$0.00	\$0.00	\$79.95	EQUIP MAINT AGREEMTS
27091	ADVANCED FIRE & SAFETY	\$0.00	\$0.00	\$2,254.00	OTHER PURCHASED SERV
27092	Andre L. Harrison	\$0.00	\$0.00	\$105.19	IN-STATE
27093	Angela Newby	\$42.54	\$0.00	\$0.00	IN-STATE
27094	AT&T	\$0.00	\$0.00	\$48.80	TELEPHONE
27095	BRADSHAW PEST CONTROL	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
27096	BRENDA SKINNER	\$97.63	\$0.00	\$0.00	IN-STATE
27097	Buffy Lusk	\$0.00	\$185.30	\$0.00	IN-STATE
27098	Carr Riggs & Ingram	\$0.00	\$0.00	\$2,500.00	AUDITING
27099	CenturyLink	\$0.00	\$0.00	\$1,573.41	TELEPHONE
27100	CHRISTINA MORGAN	\$431.20	\$0.00	\$0.00	IN-STATE
27101	CIT TECHNOLOGY FIN SERV, INC.	\$0.00	\$0.00	\$298.00	LEASES
27102	CLAS	\$0.00	\$0.00	\$184.20	OTHER DUES AND FEES
27103	Coffee County Roll-Off	\$0.00	\$0.00	\$142.50	MAINTENANCE SUPPLIES
27104	Criterion Consulting LLC	\$0.00	\$0.00	\$3,750.00	STAFF ED SERVICES
27105	DOLLAR GENERAL STORE	\$0.00	\$0.00	\$59.95	OFFICE SUPPLIES
27106	ELBA HIGH SCHOOL	\$0.00	\$112.50	\$0.00	IN-STATE
27107	High Ground Solutions	\$0.00	\$0.00	\$2,040.75	LICENSE FEES
27108	James Harold Hudson	\$351.94	\$0.00	\$0.00	IN-STATE
27109	Jason Tucker	\$0.00	\$0.00	\$332.36	IN-STATE
27110	KS StateBank	\$0.00	\$0.00	\$622.66	PRINCIPAL;INTEREST
27111	LAWFORDS ACE HARDWARE	\$0.00	\$0.00	\$199.50	MAINTENANCE SUPPLIES
27112	LEWIS-SMITH SUPPLY COMPANY	\$0.00	\$0.00	\$1,049.05	MAINTENANCE SUPPLIES
27113	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$182.75	MAINTENANCE SUPPLIES
27114	Mark Wicker	\$43.58	\$0.00	\$198.57	OTHER GEN SUPPLIES;FUEL-DIESEL
27115	MARTHA M. CRAWFORD	\$0.00	\$94.70	\$0.00	IN-STATE
27116	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$27.92	TELEPHONE
27117	MICHAEL CARNLEY	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
27118	Miller Alarm & Electronics	\$0.00	\$0.00	\$25,311.18	OTH NONINST SUPPLIES
27119	OFFICE DEPOT	\$0.00	\$0.00	\$585.97	STUDENT CLASSRM SUPP
27120	PAR	\$0.00	\$233.20	\$0.00	INDIRECT COSTS
27121	PEARSON EDUCATION	\$329.39	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27122	Pitney Bowes Postage	\$0.00	\$0.00	\$36.15	POSTAGE

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27123	PowerSchool Group LLC	\$0.00	\$3,256.86	\$0.00	LICENSE FEES
27124	Rochester 100 Inc.	\$0.00	\$481.25	\$0.00	OTH NONINST SUPPLIES
27125	Sara Mitchell	\$45.85	\$0.00	\$0.00	IN-STATE
27126	Sasha ONeal	\$0.00	\$96.70	\$0.00	IN-STATE
27127	Scholastic Testing Service	\$0.00	\$35.91	\$0.00	STUDENT CLASSRM SUPP
27128	Seth Wilcox	\$0.00	\$80.52	\$0.00	IN-STATE
27129	SIMPLEXGRINNELL LP	\$0.00	\$0.00	\$2,182.80	OTHER PURCHASED SERV
27130	SINGER SEWING CENTER	\$0.00	\$0.00	\$6.60	OFFICE SUPPLIES
27131	Southeast Community Training	\$0.00	\$0.00	\$161.00	OTH NONINST SUPPLIES
27132	SOUTHERN BUSINESS SYSTEMS, INC	\$0.00	\$0.00	\$27.48	OFFICE SUPPLIES
27133	SSA	\$0.00	\$0.00	\$397.00	ASSOCIATION DUES
27134	STARLA AMISON	\$0.00	\$124.03	\$0.00	IN-STATE
27135	STINNETT HEATING & COOLING	\$949.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
27136	STRICKLAND PAPER COMPANY	\$0.00	\$1,084.50	\$0.00	STUDENT CLASSRM SUPP;IN-STATE
27137	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$275.45	\$0.00	MEDICAL/HEALTH SERVI
27138	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$0.00	\$99.41	MAINTENANCE SUPPLIES;NATURAL GAS
27139	TRANS SOUTH	\$0.00	\$0.00	\$755.36	VEHICLE PARTS
27140	VERIZON	\$0.00	\$0.00	\$1,299.23	OTHER PROF SERVICES;TELEPHONE
27141	Verizon Business	\$0.00	\$0.00	\$42.27	TELEPHONE
27142	WEEKS TIRE COMPANY	\$0.00	\$0.00	\$42.16	TIRES
27143	WILLIAMS SIGNS, INC.	\$0.00	\$0.00	\$131.25	OTHER GEN SUPPLIES
27152	ADVANCED FIRE & SAFETY	\$0.00	\$300.00	\$0.00	EQUIP REPAIR & MAINT
27153	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
27154	SARA LEE BAKERY GRP/EARTHGRAIN	\$0.00	\$45.40	\$0.00	PURCHASED FOOD
27155	THE MERCHANTS COMPANY	\$0.00	\$7,365.29	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
27156	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$130.84	\$0.00	NATURAL GAS
27157	VERIZON	\$0.00	\$40.01	\$0.00	TELEPHONE
27158	BARBER DAIRIES	\$0.00	\$306.42	\$0.00	PURCHASED FOOD
27159	SARA LEE BAKERY GRP/EARTHGRAIN	\$0.00	\$52.77	\$0.00	PURCHASED FOOD
27160	THE MERCHANTS COMPANY	\$0.00	\$826.63	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
27274	REGIONS BANK	\$6,070.50	\$750.13	\$15,646.88	ACCOUNTS PAYABLE

\$8,361.63

\$15,998.41

\$63,464.30