

ELBA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2019 - 11/30/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28115	ALABAMA SCHOOL NUTRITION ASSN	\$0.00	\$175.00	\$0.00	IN-STATE
28116	BARBER DAIRIES	\$0.00	\$2,635.46	\$0.00	PURCHASED FOOD
28117	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
28118	Bresco	\$0.00	\$37,222.00	\$0.00	EQUIP REPAIR & MAINT
28119	ELBA CITY BOARD OF EDUCATION	\$0.00	\$5,119.35	\$0.00	INDIRECT COSTS
28120	Perdido Beach Resort	\$0.00	\$500.59	\$0.00	IN-STATE
28121	SARA LEE BAKERY GRP/EARTHGRAIN	\$0.00	\$592.45	\$0.00	PURCHASED FOOD
28122	STINNETT HEATING & COOLING	\$0.00	\$270.00	\$0.00	EQUIP REPAIR & MAINT
28123	THE MERCHANTS COMPANY	\$0.00	\$22,416.26	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
28124	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$301.35	\$0.00	NATURAL GAS
28125	VERIZON	\$0.00	\$40.01	\$0.00	TELEPHONE
28126	A-ONE BUSINESS SOLUTIONS	\$0.00	\$0.00	\$79.95	EQUIP MAINT AGREEMTS
28127	AASB	\$0.00	\$0.00	\$799.00	ASSOCIATION DUES
28128	Amanda Williamson	\$0.00	\$835.30	\$0.00	IN-STATE
28129	Angela Newby	\$57.04	\$0.00	\$0.00	IN-STATE
28130	AT&T	\$0.00	\$0.00	\$47.36	TELEPHONE
28131	BRADSHAW PEST CONTROL	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
28132	Buffy Lusk	\$0.00	\$34.80	\$0.00	IN-STATE
28133	CenturyLink	\$0.00	\$0.00	\$1,660.64	TELEPHONE
28134	Chris Moseley	\$0.00	\$0.00	\$328.28	IN-STATE
28135	CHRISTINA MORGAN	\$0.00	\$170.46	\$0.00	IN-STATE
28136	CIT TECHNOLOGY FIN SERV, INC.	\$0.00	\$0.00	\$149.00	LEASES
28137	CLAS	\$0.00	\$0.00	\$598.00	OTHER DUES AND FEES
28138	E Tech Communications, Inc.	\$55.00	\$0.00	\$0.00	DATA PROCESSING SUPP
28139	Elba Country Club	\$0.00	\$0.00	\$250.00	RENTAL-EQUIPMENT
28140	ELIZABETH DYESS	\$0.00	\$0.00	\$2,195.00	STUDENT EDUCATIONAL
28141	ENTERPRISE OFFICE SUPPLY	\$0.00	\$0.00	\$28.63	OFFICE SUPPLIES
28142	GOOLSBY BROS. PLUMBING & ELE	\$418.90	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
28143	H & H EQUIPMENT COMPANY	\$0.00	\$0.00	\$455.24	OTHER PURCHASED SERV
28144	Harris School Solutions	\$0.00	\$0.00	\$33,690.18	LICENSE FEES
28145	Heggerty Phonemic	\$770.30	\$0.00	\$0.00	TEXTBOOKS
28146	HEINEMANN EDUCATIONAL BOOKS,IN	\$957.00	\$0.00	\$0.00	TEXTBOOKS
28147	HOME OIL COMPANY	\$2,082.27	\$0.00	\$0.00	FUEL-DIESEL

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28148	Jason Tucker	\$0.00	\$0.00	\$48.72	IN-STATE
28149	Johnson Controls	\$0.00	\$663.71	\$0.00	EQUIP REPAIR & MAINT
28150	KATHY MULARZ	\$95.70	\$0.00	\$0.00	DATA PROCESSING SUPP
28151	Kelly Services, Inc.	\$0.00	\$247.05	\$7,211.66	Substitutes
28152	Kenya Martin	\$0.00	\$129.02	\$0.00	IN-STATE
28153	KS StateBank	\$0.00	\$0.00	\$622.66	PRINCIPAL;INTEREST
28154	LAWFORDS ACE HARDWARE	\$0.00	\$0.00	\$195.34	OTHER GEN SUPPLIES
28155	LEWIS-SMITH SUPPLY COMPANY	\$0.00	\$0.00	\$474.69	MAINTENANCE SUPPLIES
28156	Lincoln Electric	\$0.00	\$604.68	\$0.00	CLASSROOM EQUIPMENT
28157	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$27.25	TELEPHONE
28158	Melissa Grantham	\$0.00	\$300.41	\$0.00	LOCAL DISTRICT
28159	MICHAEL CARNLEY	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
28160	PEPSI	\$0.00	\$0.00	\$16.00	OFFICE SUPPLIES
28161	QUILL CORPORATION	\$0.00	\$325.05	\$67.98	OTH TRAVEL AND TRNG;OFFICE SUPPLIES
28162	QUILL CORPORATION	\$0.00	\$440.98	\$118.53	INDIRECT COSTS;OFFICE SUPPLIES
28163	Sara Mitchell	\$292.15	\$0.00	\$0.00	IN-STATE
28164	Sheraton Birmingham Hotel	\$0.00	\$966.88	\$0.00	IN-STATE
28165	South Alabama Contracting LLC	\$22,600.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
28166	SOUTHERN BUSINESS SYSTEMS, INC	\$0.00	\$0.00	\$95.37	OFFICE SUPPLIES
28167	STINNETT HEATING & COOLING	\$653.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
28168	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$7,907.90	\$0.00	MEDICAL/HEALTH SERVI
28169	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$0.00	\$262.82	MAINTENANCE SUPPLIES;NATURAL GAS
28170	VERIZON	\$0.00	\$0.00	\$947.72	OTHER PROF SERVICES;TELEPHONE
28171	WILLIAMS AUTO PARTS	\$0.00	\$0.00	\$218.49	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES;VEHICLE PARTS
28172	WILLIAMS AUTO PARTS	\$0.00	\$0.00	\$72.51	OTHER PURCHASED SERV
		\$27,981.36	\$82,018.71	\$51,751.02	