

ELBA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2019 - 12/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28173	BARBER DAIRIES	\$0.00	\$1,385.07	\$0.00	PURCHASED FOOD
28174	Ben E. Keith	\$0.00	\$193.85	\$0.00	PURCHASED FOOD
28175	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
28176	CHRISTINA MORGAN	\$0.00	\$249.17	\$0.00	IN-STATE
28177	ELBA CITY BOARD OF EDUCATION	\$0.00	\$5,039.60	\$0.00	INDIRECT COSTS
28178	SARA LEE BAKERY GRP/EARTHGRAIN	\$0.00	\$418.60	\$0.00	PURCHASED FOOD
28179	STINNETT HEATING & COOLING	\$0.00	\$372.00	\$0.00	EQUIP REPAIR & MAINT
28180	THE MERCHANTS COMPANY	\$0.00	\$15,233.93	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
28181	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$331.08	\$0.00	NATURAL GAS
28182	VERIZON	\$0.00	\$40.01	\$0.00	TELEPHONE
28183	A-ONE BUSINESS SOLUTIONS	\$0.00	\$0.00	\$123.79	EQUIP MAINT AGREEMTS
28184	AASB	\$0.00	\$0.00	\$450.00	ASSOCIATION DUES
28185	ADVANCED FIRE & SAFETY	\$0.00	\$0.00	\$2,289.00	OTHER PURCHASED SERV
28186	AL ASSOC. OF 504 COORDINATORS	\$0.00	\$100.00	\$0.00	IN-STATE
28187	Amanda Williamson	\$0.00	\$194.88	\$0.00	IN-STATE
28188	Angela Newby	\$13.08	\$0.00	\$0.00	IN-STATE
28189	AT&T	\$0.00	\$0.00	\$46.80	TELEPHONE
28190	BETSY MARTIN	\$0.00	\$0.00	\$35.65	OFFICE SUPPLIES
28191	BOOK SYSTEMS, INC.	\$0.00	\$0.00	\$1,839.00	LICENSE FEES
28192	BRADSHAW PEST CONTROL	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
28193	Buffy Lusk	\$0.00	\$254.78	\$0.00	IN-STATE
28194	CCS Technology Center	\$0.00	\$2,295.00	\$0.00	STUDENT CLASSRM SUPP
28195	CenturyLink	\$0.00	\$0.00	\$1,612.97	TELEPHONE
28196	CHRISTINA MORGAN	\$0.00	\$329.37	\$0.00	IN-STATE
28197	CIT TECHNOLOGY FIN SERV, INC.	\$0.00	\$0.00	\$241.92	LEASES
28198	CLAS	\$0.00	\$0.00	\$186.60	OTHER DUES AND FEES
28199	DeAnn Grantham	\$0.00	\$0.00	\$214.02	IN-STATE
28200	Debra Strickland	\$0.00	\$0.00	\$183.28	OTHER DUES AND FEES
28201	DOLLAR GENERAL STORE	\$0.00	\$0.00	\$90.40	OFFICE SUPPLIES
28202	Elba Country Club	\$0.00	\$0.00	\$250.00	RENTAL-EQUIPMENT
28203	ELBA HIGH SCHOOL	\$0.00	\$0.00	\$1,810.05	MAINTENANCE SUPPLIES
28204	ELIZABETH DYESS	\$0.00	\$0.00	\$645.00	STUDENT EDUCATIONAL
28205	ENTERPRISE OFFICE SUPPLY	\$0.00	\$0.00	\$189.99	OFFICE SUPPLIES

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28206	H & H EQUIPMENT COMPANY	\$0.00	\$0.00	\$247.35	OTHER PURCHASED SERV
28207	HOME OIL COMPANY	\$0.00	\$0.00	\$2,286.19	FUEL-DIESEL;FUEL-GASOLINE
28208	JANE MOSELEY	\$0.00	\$0.00	\$162.37	IN-STATE
28209	JR S LAWNMOWER SHOP	\$0.00	\$0.00	\$64.20	OTHER PURCHASED SERV
28210	KAYLA HARRISON	\$0.00	\$33.64	\$0.00	IN-STATE
28211	Kelly Services, Inc.	\$0.00	\$1,494.81	\$9,572.31	Substitutes
28212	Kelly Services, Inc.	\$0.00	\$370.50	\$5,314.00	Substitutes
28213	Kenya Martin	\$215.91	\$0.00	\$0.00	IN-STATE
28214	KS StateBank	\$0.00	\$0.00	\$1,245.32	PRINCIPAL;INTEREST
28215	LAWFORDS ACE HARDWARE	\$0.00	\$0.00	\$17.97	MAINTENANCE SUPPLIES
28216	LEWIS-SMITH SUPPLY COMPANY	\$0.00	\$0.00	\$111.88	MAINTENANCE SUPPLIES
28217	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$29.26	TELEPHONE
28218	Mercedes-Benz Fanancial Servic	\$6,477.97	\$0.00	\$0.00	PRINCIPAL;INTEREST
28219	MICHAEL CARNLEY	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
28220	PEPSI	\$0.00	\$0.00	\$16.00	OFFICE SUPPLIES
28221	Purchase Power	\$0.00	\$0.00	\$458.57	POSTAGE
28222	QUILL CORPORATION	\$143.09	\$291.67	\$0.00	IN-STATE;STUDENT CLASSRM SUPP
28223	Resolutions in Special Edu.	\$0.00	\$136.50	\$0.00	IN-STATE
28224	RUSTY S FEED & SEED	\$0.00	\$0.00	\$17.40	MAINTENANCE SUPPLIES
28225	SAM S CLUB	\$0.00	\$0.00	\$29.42	OFFICE SUPPLIES
28226	Sara Mitchell	\$86.36	\$0.00	\$0.00	IN-STATE
28227	SSA	\$0.00	\$0.00	\$957.00	ASSOCIATION DUES
28228	STINNETT HEATING & COOLING	\$612.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
28229	SUSAN BARNES	\$0.00	\$0.00	\$500.00	HEAD ATHLETIC COACH
28230	THE ELBA CLIPPER	\$0.00	\$0.00	\$209.00	ADVERTISING
28231	The Learning Tree	\$0.00	\$401.34	\$0.00	INDIRECT COSTS
28232	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$0.00	\$409.30	MAINTENANCE SUPPLIES;NATURAL GAS
28233	Tiffany Campbell	\$0.00	\$35.00	\$0.00	Substitutes
28234	TIFFANY GERMANY	\$0.00	\$0.00	\$447.90	IN-STATE
28235	Tory Daniels	\$400.00	\$0.00	\$0.00	Substitutes
28236	VERIZON	\$0.00	\$0.00	\$945.04	TELEPHONE
28237	Verizon Business	\$0.00	\$0.00	\$56.18	TELEPHONE
28238	WILLIAMS AUTO PARTS	\$0.00	\$0.00	\$77.77	VEHICLE PARTS
		\$7,948.41	\$29,320.80	\$34,472.90	