

**ELBA CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**01/01/2020 - 01/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28239	Buffy Lusk	\$0.00	\$197.52	\$0.00	IN-STATE
28240	Miller Alarm & Electronics	\$0.00	\$0.00	\$93.50	OTH NONINST SUPPLIES
28241	RANCH HOUSE RESTAURANT	\$0.00	\$0.00	\$1,775.00	OTH NONINST SUPPLIES
28242	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$5,322.80	\$0.00	MEDICAL/HEALTH SERVI
28243	A-ONE BUSINESS SOLUTIONS	\$0.00	\$0.00	\$111.92	EQUIP MAINT AGREEMTS
28244	ACTA SPRING CONFERENCE	\$0.00	\$200.00	\$0.00	IN-STATE
28245	AT&T	\$0.00	\$0.00	\$47.06	TELEPHONE
28246	BRADSHAW PEST CONTROL	\$0.00	\$0.00	\$155.00	OTHER PURCHASED SERV
28247	CenturyLink	\$0.00	\$0.00	\$1,614.23	TELEPHONE
28248	CHRISTINA MORGAN	\$0.00	\$160.01	\$0.00	IN-STATE
28249	CIT TECHNOLOGY FIN SERV, INC.	\$0.00	\$0.00	\$178.75	LEASES
28250	Elba Country Club	\$0.00	\$0.00	\$250.00	RENTAL-EQUIPMENT
28251	GOOLSBY BROS. PLUMBING & ELE	\$1,278.87	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
28252	Greathouse Hardwood Floors	\$0.00	\$0.00	\$2,451.00	MAINTENANCE SUPPLIES
28253	High Ground Solutions	\$0.00	\$2,099.25	\$0.00	STUDENT CLASSRM SUPP
28254	Jeff Carpenter	\$0.00	\$0.00	\$100.00	POSTAGE
28255	Kelly Services, Inc.	\$0.00	\$284.20	\$2,684.87	Substitutes
28256	KS StateBank	\$0.00	\$0.00	\$622.66	PRINCIPAL;INTEREST
28257	LAWFORDS ACE HARDWARE	\$0.00	\$0.00	\$29.18	OTHER GEN SUPPLIES
28258	LEWIS-SMITH SUPPLY COMPANY	\$0.00	\$0.00	\$102.23	MAINTENANCE SUPPLIES
28259	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$79.18	TELEPHONE
28260	MICHAEL CARNLEY	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
28261	Miller Alarm & Electronics	\$0.00	\$0.00	\$14,304.66	NON-INST EQUIPMENT
28262	Purchase Power	\$0.00	\$0.00	\$196.07	POSTAGE
28263	RUSTY S FEED & SEED	\$0.00	\$0.00	\$32.00	MAINTENANCE SUPPLIES
28264	STINNETT HEATING & COOLING	\$109.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
28265	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$5,258.86	\$0.00	MEDICAL/HEALTH SERVI
28266	SUSAN BARNES	\$0.00	\$0.00	\$500.00	HEAD ATHLETIC COACH
28267	The Grantham Agency	\$0.00	\$0.00	\$1,587.50	INSURANCE SERVICES
28268	The Learning Tree	\$0.00	\$506.50	\$0.00	INDIRECT COSTS
28269	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$0.00	\$1,144.69	MAINTENANCE SUPPLIES;NATURAL GAS
28270	Tory Daniels	\$200.00	\$0.00	\$0.00	Substitutes
28271	VERIZON	\$0.00	\$0.00	\$945.04	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28272	Verizon Business	\$0.00	\$0.00	\$24.87	TELEPHONE
28273	ALABAMA SCHOOL NUTRITION ASSN	\$0.00	\$100.00	\$0.00	IN-STATE
28274	BARBER DAIRIES	\$0.00	\$1,166.43	\$0.00	PURCHASED FOOD
28275	Ben E. Keith	\$0.00	\$58.65	\$0.00	PURCHASED FOOD
28276	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
28277	GOOLSBY BROS. PLUMBING & ELE	\$0.00	\$359.12	\$0.00	EQUIP REPAIR & MAINT
28278	SARA LEE BAKERY GRP/EARTHGRAIN	\$0.00	\$251.35	\$0.00	PURCHASED FOOD
28279	STINNETT HEATING & COOLING	\$0.00	\$217.00	\$0.00	EQUIP REPAIR & MAINT
28280	THE MERCHANTS COMPANY	\$0.00	\$10,166.20	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
28281	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$290.82	\$0.00	NATURAL GAS
28282	VERIZON	\$0.00	\$40.01	\$0.00	TELEPHONE
		<b>\$1,587.87</b>	<b>\$26,798.72</b>	<b>\$30,029.41</b>	