

**ELBA CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2020 - 02/29/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28283	A-ONE BUSINESS SOLUTIONS	\$0.00	\$0.00	\$79.95	EQUIP MAINT AGREEMTS
28284	AASB	\$0.00	\$0.00	\$450.00	ASSOCIATION DUES
28285	ADVANCED FIRE & SAFETY	\$0.00	\$0.00	\$566.63	OTHER PURCHASED SERV
28286	Amanda Williamson	\$0.00	\$395.32	\$0.00	OTH NONINST SUPPLIES
28287	AT&T	\$0.00	\$0.00	\$45.53	TELEPHONE
28288	BRADSHAW PEST CONTROL	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
28289	Buffy Lusk	\$0.00	\$112.16	\$0.00	IN-STATE
28290	Capital One Public Funding, LL	\$62,662.29	\$0.00	\$0.00	PRINCIPAL;INTEREST
28291	Carolyn Hudson	\$0.00	\$54.38	\$0.00	Substitutes
28292	CenturyLink	\$0.00	\$0.00	\$1,676.86	TELEPHONE
28293	CIT TECHNOLOGY FIN SERV, INC.	\$0.00	\$0.00	\$334.00	LEASES
28294	DOLLAR GENERAL STORE	\$0.00	\$0.00	\$61.40	OFFICE SUPPLIES
28295	Elba Country Club	\$0.00	\$0.00	\$250.00	RENTAL-EQUIPMENT
28296	ELBA MARKETPLACE	\$152.83	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28297	ELIZABETH DYESS	\$0.00	\$0.00	\$215.00	STUDENT EDUCATIONAL
28298	ENTERPRISE STATE JR. COLLEGE	\$0.00	\$480.00	\$0.00	PUBLIC COLLEGES
28299	GOOLSBY BROS. PLUMBING & ELE	\$0.00	\$0.00	\$1,141.15	NON-INST EQUIPMENT
28300	HOME OIL COMPANY	\$2,260.83	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
28301	Jeff Carpenter	\$0.00	\$0.00	\$195.50	POSTAGE
28302	Johnson Controls	\$0.00	\$728.92	\$0.00	EQUIP REPAIR & MAINT
28303	Kelly Services, Inc.	\$450.07	\$207.27	\$4,630.65	Substitutes;OTH NONINST SUPPLIES
28304	Kelly Wilson	\$0.00	\$182.70	\$0.00	IN-STATE
28305	Kenya Martin	\$0.00	\$153.60	\$0.00	IN-STATE
28306	KS StateBank	\$0.00	\$0.00	\$622.66	PRINCIPAL;INTEREST
28307	L. MERRILL SHIRLEY	\$0.00	\$0.00	\$1,364.00	LEGAL FEES
28308	LAWFORDS ACE HARDWARE	\$0.00	\$0.00	\$122.91	MAINTENANCE SUPPLIES
28309	Little Caesars Pizza	\$125.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28310	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$32.02	TELEPHONE
28311	MICHAEL CARNLEY	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
28312	Miller Alarm & Electronics	\$0.00	\$0.00	\$162.50	OTH NONINST SUPPLIES
28313	PEARSON EDUCATION	\$0.00	\$363.59	\$0.00	STUDENT CLASSRM SUPP
28314	PEPSI	\$0.00	\$0.00	\$24.00	OFFICE SUPPLIES
28315	Purchase Power	\$0.00	\$0.00	\$32.24	POSTAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28316	QUILL CORPORATION	\$0.00	\$0.00	\$338.29	OFFICE SUPPLIES
28317	Registration Services	\$0.00	\$0.00	\$150.00	IN-STATE
28318	STINNETT HEATING & COOLING	\$346.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
28319	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$9,470.44	\$0.00	MEDICAL/HEALTH SERVI
28320	SUSAN BARNES	\$0.00	\$0.00	\$500.00	HEAD ATHLETIC COACH
28321	The Learning Tree	\$0.00	\$774.29	\$0.00	INDIRECT COSTS
28322	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$0.00	\$473.21	MAINTENANCE SUPPLIES;NATURAL GAS
28323	Tory Daniels	\$400.00	\$0.00	\$0.00	Substitutes
28324	VERIZON	\$0.00	\$0.00	\$941.51	OTHER PROF SERVICES;TELEPHONE
28325	Verizon Business	\$0.00	\$0.00	\$51.89	TELEPHONE
28326	Voyager Sopris Learning	\$0.00	\$0.00	\$598.00	INDIRECT COSTS
28327	WILLIAMS AUTO PARTS	\$0.00	\$0.00	\$256.57	VEHICLE PARTS
28328	BARBER DAIRIES	\$0.00	\$2,073.60	\$0.00	PURCHASED FOOD
28329	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
28330	ELBA CITY BOARD OF EDUCATION	\$0.00	\$182.80	\$0.00	IN-STATE
28331	QUILL CORPORATION	\$0.00	\$1,740.08	\$0.00	OFFICE SUPPLIES
28332	SARA LEE BAKERY GRP/EARTHGRAIN	\$0.00	\$489.18	\$0.00	PURCHASED FOOD
28333	STINNETT HEATING & COOLING	\$0.00	\$382.00	\$0.00	EQUIP REPAIR & MAINT
28334	THE MERCHANTS COMPANY	\$0.00	\$15,444.20	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
28335	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$120.00	\$0.00	NATURAL GAS
28336	VERIZON	\$0.00	\$40.01	\$0.00	TELEPHONE
		<b>\$66,397.02</b>	<b>\$33,514.54</b>	<b>\$16,406.47</b>	