

ELBA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2020 - 03/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28337	A-ONE BUSINESS SOLUTIONS	\$0.00	\$0.00	\$79.95	EQUIP MAINT AGREEMTS
28338	AASB	\$0.00	\$0.00	\$1,492.80	ASSOCIATION DUES
28339	AASBO	\$0.00	\$0.00	\$950.00	IN-STATE
28340	ALA-CASE	\$0.00	\$0.00	\$125.00	OTHER DUES AND FEES
28341	Amanda Williamson	\$0.00	\$1,295.72	\$0.00	IN-STATE
28342	ASPMA	\$0.00	\$100.00	\$0.00	OTH NONINST SUPPLIES
28343	ASTA	\$0.00	\$0.00	\$50.00	OTH TRAVEL AND TRNG
28344	AT&T	\$0.00	\$0.00	\$45.86	TELEPHONE
28345	BRADSHAW PEST CONTROL	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
28346	CAROLINA BIOLOGICAL SUPPLY CO.	\$368.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28347	CCS Technology Center	\$7,531.00	\$0.00	\$0.00	COMPUTER HARDWARE
28348	CenturyLink	\$0.00	\$0.00	\$1,594.88	TELEPHONE
28349	CIT TECHNOLOGY FIN SERV, INC.	\$0.00	\$0.00	\$160.92	LEASES
28350	creative fx	\$0.00	\$0.00	\$595.00	OFFICE SUPPLIES
28351	DOLLAR GENERAL STORE	\$0.00	\$0.00	\$32.45	OFFICE SUPPLIES
28352	Elba Country Club	\$0.00	\$0.00	\$250.00	RENTAL-EQUIPMENT
28353	ELIZABETH DYESS	\$0.00	\$0.00	\$770.00	STUDENT EDUCATIONAL
28354	ENTERPRISE OFFICE SUPPLY	\$0.00	\$0.00	\$54.36	OFFICE SUPPLIES
28355	GOOLSBY BROS. PLUMBING & ELE	\$0.00	\$0.00	\$2,394.50	NON-INST EQUIPMENT
28356	HOME OIL COMPANY	\$1,710.27	\$0.00	\$0.00	FUEL-DIESEL
28357	KAYLA HARRISON	\$0.00	\$124.66	\$0.00	IN-STATE
28358	Kelly Services, Inc.	\$1,267.54	\$152.26	\$4,537.63	Substitutes;OTH NONINST SUPPLIES
28359	Kenya Martin	\$0.00	\$112.23	\$0.00	IN-STATE
28360	Kevin Bond	\$0.00	\$45.43	\$0.00	IN-STATE
28361	KS StateBank	\$0.00	\$0.00	\$622.66	PRINCIPAL;INTEREST
28362	LAWFORDS ACE HARDWARE	\$0.00	\$0.00	\$21.10	OTHER GEN SUPPLIES
28363	Lincoln Electric	\$201.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28364	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$28.03	TELEPHONE
28365	MEGA	\$660.00	\$0.00	\$0.00	IN-STATE;OTH NONINST SUPPLIES
28366	MICHAEL CARNLEY	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
28367	Miller Alarm & Electronics	\$0.00	\$0.00	\$1,054.80	OTH NONINST SUPPLIES
28368	Mock A/C & Heating	\$165.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
28369	Purchase Power	\$0.00	\$0.00	\$37.17	POSTAGE

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28370	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$9,739.31	\$0.00	MEDICAL/HEALTH SERVI
28371	SUSAN BARNES	\$0.00	\$0.00	\$500.00	HEAD ATHLETIC COACH
28372	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$0.00	\$1,098.70	MAINTENANCE SUPPLIES;NATURAL GAS
28373	TIFFANY GERMANY	\$0.00	\$0.00	\$259.52	IN-STATE
28374	Tory Daniels	\$500.00	\$0.00	\$0.00	Substitutes
28375	VERIZON	\$0.00	\$0.00	\$941.51	OTHER PROF SERVICES;TELEPHONE
28376	Verizon Business	\$0.00	\$0.00	\$19.90	TELEPHONE
28377	WPS	\$0.00	\$481.80	\$0.00	STUDENT CLASSRM SUPP
28378	BARBER DAIRIES	\$0.00	\$1,702.85	\$0.00	PURCHASED FOOD
28379	Ben E. Keith	\$0.00	\$348.88	\$0.00	PURCHASED FOOD
28380	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
28381	CHRISTINA MORGAN	\$0.00	\$129.29	\$0.00	IN-STATE
28382	ELBA MARKETPLACE	\$0.00	\$30.55	\$0.00	PURCHASED FOOD
28383	MOORE-WARREN EQUIPMENT COMPANY	\$0.00	\$110.00	\$0.00	EQUIP REPAIR & MAINT
28384	RELIABLE SERVICE CO., INC.	\$0.00	\$544.92	\$0.00	EQUIP REPAIR & MAINT
28385	SARA LEE BAKERY GRP/EARTHGRAIN	\$0.00	\$495.98	\$0.00	PURCHASED FOOD
28386	STINNETT HEATING & COOLING	\$0.00	\$381.00	\$0.00	EQUIP REPAIR & MAINT
28387	THE MERCHANTS COMPANY	\$0.00	\$17,653.77	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
28388	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$326.13	\$0.00	NATURAL GAS
28389	VERIZON	\$0.00	\$40.01	\$0.00	TELEPHONE
		\$12,404.17	\$33,934.79	\$18,806.74	