

ELBA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2020 - 04/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28390	BARBER DAIRIES	\$0.00	\$1,210.54	\$0.00	PURCHASED FOOD
28391	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	PURCHASED FOOD
28392	Gulf Ice Systems Inc	\$0.00	\$168.35	\$0.00	EQUIP REPAIR & MAINT
28393	QUILL CORPORATION	\$0.00	\$226.48	\$0.00	OFFICE SUPPLIES
28394	SARA LEE BAKERY GRP/EARTHGRAIN	\$0.00	\$446.57	\$0.00	PURCHASED FOOD
28395	STINNETT HEATING & COOLING	\$0.00	\$180.00	\$0.00	EQUIP REPAIR & MAINT
28396	THE MERCHANTS COMPANY	\$0.00	\$14,126.06	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
28397	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$308.83	\$0.00	NATURAL GAS
28398	TWC Services Inc.	\$0.00	\$3,589.13	\$0.00	EQUIP REPAIR & MAINT
28399	VERIZON	\$0.00	\$40.01	\$0.00	TELEPHONE
28400	A-ONE BUSINESS SOLUTIONS	\$0.00	\$0.00	\$79.95	EQUIP MAINT AGREEMTS
28401	AASB	\$0.00	\$0.00	\$225.00	ASSOCIATION DUES
28402	Alabama ACTE	\$930.00	\$1,400.00	\$0.00	IN-STATE
28403	AT&T	\$0.00	\$0.00	\$46.09	TELEPHONE
28404	CenturyLink	\$0.00	\$0.00	\$1,540.90	TELEPHONE
28406	CIT TECHNOLOGY FIN SERV, INC.	\$0.00	\$0.00	\$160.92	LEASES
28407	E Tech Communications, Inc.	\$150.00	\$0.00	\$0.00	DATA PROCESSING SUPP
28408	Elba Country Club	\$0.00	\$0.00	\$250.00	RENTAL-EQUIPMENT
28409	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$101.74	MAINTENANCE SUPPLIES
28410	H & H EQUIPMENT COMPANY	\$0.00	\$0.00	\$54.00	OTHER PURCHASED SERV
28411	HOME OIL COMPANY	\$1,979.28	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
28412	Jones School Supply	\$0.00	\$0.00	\$226.59	OTH NONINST SUPPLIES
28413	Kelly Services, Inc.	\$1,360.17	\$521.03	\$3,824.40	Substitutes;OTH NONINST SUPPLIES
28414	KS StateBank	\$0.00	\$0.00	\$622.66	PRINCIPAL;INTEREST
28415	LEWIS-SMITH SUPPLY COMPANY	\$0.00	\$0.00	\$351.23	MAINTENANCE SUPPLIES
28416	Lincoln Electric	\$396.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28417	Mandi McPhaul	\$98.60	\$0.00	\$0.00	IN-STATE
28418	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$44.93	TELEPHONE
28419	MICHAEL CARNLEY	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
28420	Miller Alarm & Electronics	\$0.00	\$0.00	\$527.40	OTH NONINST SUPPLIES
28421	Purchase Power	\$0.00	\$0.00	\$205.93	POSTAGE
28422	QUILL CORPORATION	\$292.17	\$0.00	\$0.00	OTH NONINST SUPPLIES
28423	RUSTY S FEED & SEED	\$0.00	\$0.00	\$177.80	MAINTENANCE SUPPLIES

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28424	SOUTHERN BUSINESS SYSTEMS, INC	\$0.00	\$0.00	\$265.31	OFFICE SUPPLIES
28425	STINNETT HEATING & COOLING	\$185.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
28426	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$6,198.01	\$0.00	MEDICAL/HEALTH SERVI
28427	SUSAN BARNES	\$0.00	\$0.00	\$500.00	HEAD ATHLETIC COACH
28428	The Learning Tree	\$0.00	\$1,089.29	\$0.00	INDIRECT COSTS
28429	Tory Daniels	\$100.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
28430	Tri-State Commercial Tire	\$0.00	\$0.00	\$1,920.00	TIRES
28431	VERIZON	\$0.00	\$0.00	\$941.55	OTHER PROF SERVICES;TELEPHONE
28432	Verizon Business	\$0.00	\$0.00	\$19.02	TELEPHONE
28433	WEEKS TIRE COMPANY	\$0.00	\$0.00	\$137.32	TIRES
28434	WILLIAMS AUTO PARTS	\$0.00	\$0.00	\$835.57	VEHICLE PARTS;MAINTENANCE SUPPLIES
28435	WINDHAM LUMBER COMPANY	\$0.00	\$0.00	\$44.97	MAINTENANCE SUPPLIES
28436	WorkPlacePro	\$0.00	\$0.00	\$430.15	INDIRECT COSTS
28437	CHRISTINA MORGAN	\$183.98	\$0.00	\$0.00	IN-STATE
28438	Coffman International	\$0.00	\$0.00	\$754.25	VEHICLE PARTS
		\$5,675.89	\$29,624.30	\$15,287.68	