

ELBA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2020 - 05/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28441	BARBER DAIRIES	\$0.00	\$1,380.66	\$0.00	PURCHASED FOOD
28442	Ben E. Keith	\$0.00	\$216.36	\$0.00	PURCHASED FOOD
28443	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
28444	COFFEE COUNTY BD OF EDUCATION	\$0.00	\$3,411.32	\$0.00	PURCHASED FOOD
28445	ELBA MARKETPLACE	\$0.00	\$268.22	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
28446	QUILL CORPORATION	\$0.00	\$319.97	\$0.00	OFFICE SUPPLIES
28447	SARA LEE BAKERY GRP/EARTHGRAIN	\$0.00	\$365.16	\$0.00	PURCHASED FOOD
28448	STINNETT HEATING & COOLING	\$0.00	\$202.00	\$0.00	EQUIP REPAIR & MAINT
28449	THE MERCHANTS COMPANY	\$0.00	\$2,295.94	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
28450	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$264.42	\$0.00	NATURAL GAS
28451	VERIZON	\$0.00	\$40.01	\$0.00	TELEPHONE
28452	A-ONE BUSINESS SOLUTIONS	\$0.00	\$0.00	\$161.72	EQUIP MAINT AGREEMTS
28453	AASB	\$0.00	\$0.00	\$225.00	ASSOCIATION DUES
28454	ACTE	\$0.00	\$35.00	\$0.00	IN-STATE
28455	ART S MUSIC SHOP, INC.	\$589.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28456	AT&T	\$0.00	\$0.00	\$44.78	TELEPHONE
28457	Auburn University	\$0.00	\$660.00	\$0.00	IN-STATE
28458	BRADSHAW PEST CONTROL	\$0.00	\$0.00	\$245.00	OTHER PURCHASED SERV
28459	CenturyLink	\$0.00	\$0.00	\$1,537.13	TELEPHONE
28460	CIT TECHNOLOGY FIN SERV, INC.	\$0.00	\$0.00	\$160.92	LEASES
28461	DEMCO	\$106.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28462	Dothan Hydraulics	\$0.00	\$0.00	\$142.92	OTHER PURCHASED SERV
28463	Elba Country Club	\$0.00	\$0.00	\$250.00	RENTAL-EQUIPMENT
28464	ENTERPRISE OFFICE SUPPLY	\$0.00	\$0.00	\$40.08	OFFICE SUPPLIES
28465	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$3,633.48	MAINTENANCE SUPPLIES
28466	H & H EQUIPMENT COMPANY	\$0.00	\$0.00	\$738.63	OTHER PURCHASED SERV
28467	Kelly Services, Inc.	\$1,057.91	\$0.00	\$3,719.81	Substitutes;OTH NONINST SUPPLIES
28468	KS StateBank	\$0.00	\$0.00	\$622.66	PRINCIPAL;INTEREST
28469	MAYER ELECTRIC FINANCIAL CORP	\$0.00	\$0.00	\$259.20	MAINTENANCE SUPPLIES
28470	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$27.73	TELEPHONE
28471	MICHAEL CARNLEY	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
28472	SafeGuard Fire and Alarm	\$0.00	\$840.00	\$0.00	MAINTENANCE SUPPLIES
28473	SCHOOL HEALTH CORPORATION	\$379.60	\$0.00	\$0.00	OTH NONINST SUPPLIES

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28474	SCHOOL MATE	\$0.00	\$1,650.05	\$0.00	TEXTBOOKS
28475	STINNETT HEATING & COOLING	\$145.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
28476	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$7,242.00	\$0.00	MEDICAL/HEALTH SERVI
28477	SUSAN BARNES	\$0.00	\$0.00	\$500.00	HEAD ATHLETIC COACH
28478	VERIZON	\$0.00	\$0.00	\$939.62	OTHER PROF SERVICES;TELEPHONE
28479	Verizon Business	\$0.00	\$0.00	\$17.49	TELEPHONE
28480	WEEKS TIRE COMPANY	\$0.00	\$0.00	\$56.40	TIRES;MAINTENANCE SUPPLIES
28481	WILLIAMS AUTO PARTS	\$0.00	\$0.00	\$797.42	VEHICLE PARTS;OTHER PURCHASED SERV
28482	WILLIAMS AUTO PARTS	\$0.00	\$0.00	\$190.48	VEHICLE PARTS
		\$2,279.36	\$19,311.11	\$15,310.47	