

ELBA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2020 - 06/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28483	BARBER DAIRIES	\$0.00	\$1,246.05	\$0.00	PURCHASED FOOD
28484	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
28485	ELBA MARKETPLACE	\$0.00	\$10.00	\$0.00	FOOD SERV SUPPLIES
28486	THE MERCHANTS COMPANY	\$0.00	\$749.69	\$0.00	PURCHASED FOOD
28487	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$370.98	\$0.00	NATURAL GAS
28488	VERIZON	\$0.00	\$40.01	\$0.00	TELEPHONE
28489	AASB	\$0.00	\$0.00	\$450.00	ASSOCIATION DUES
28490	Advantage Elevator Inspections	\$0.00	\$0.00	\$270.00	EQUIP MAINT AGREEMTS
28491	Alabama Restoration	\$0.00	\$0.00	\$1,025.00	MAINTENANCE SUPPLIES
28492	AT&T	\$0.00	\$0.00	\$44.78	TELEPHONE
28493	Bobby Sims	\$0.00	\$0.00	\$175.00	MAINTENANCE SUPPLIES
28494	BRADSHAW PEST CONTROL	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
28495	Carr Riggs & Ingram	\$0.00	\$0.00	\$3,005.25	AUDITING
28496	CCS Technology Center	\$298.00	\$0.00	\$0.00	DATA PROCESSING SUPP;COMPUTER HARDWARE
28497	CIT TECHNOLOGY FIN SERV, INC.	\$0.00	\$0.00	\$160.92	LEASES
28498	DOLLAR GENERAL STORE	\$0.00	\$0.00	\$21.35	OFFICE SUPPLIES
28499	Elba Country Club	\$0.00	\$0.00	\$250.00	RENTAL-EQUIPMENT
28500	ENTERPRISE OFFICE SUPPLY	\$0.00	\$0.00	\$27.83	OFFICE SUPPLIES
28501	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$19.58	JANITORIAL SUPPLIES
28502	H & H EQUIPMENT COMPANY	\$0.00	\$0.00	\$85.95	OTHER PURCHASED SERV
28503	High Ground Solutions	\$0.00	\$2,121.75	\$0.00	STUDENT CLASSRM SUPP
28504	Kelly Services, Inc.	\$0.00	\$0.00	\$166.20	Substitutes
28505	KS StateBank	\$0.00	\$0.00	\$622.66	PRINCIPAL;INTEREST
28506	LAWFORDS ACE HARDWARE	\$0.00	\$0.00	\$35.74	MAINTENANCE SUPPLIES
28507	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$55.00	MAINTENANCE SUPPLIES
28508	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$28.14	TELEPHONE
28509	Mercedes-Benz Fanancial Servic	\$6,124.83	\$0.00	\$0.00	PRINCIPAL;INTEREST
28510	MICHAEL CARNLEY	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
28511	OFFICE DEPOT	\$0.00	\$0.00	\$695.47	STUDENT CLASSRM SUPP
28512	PARKER S DIESEL SERVICE	\$0.00	\$0.00	\$52.95	EQUIP REPAIR & MAINT
28513	Paul Fox Equipment	\$0.00	\$0.00	\$1,580.00	VEHICLE PARTS
28514	PEPSI	\$0.00	\$0.00	\$32.00	OFFICE SUPPLIES
28515	PITNEY BOWES	\$0.00	\$0.00	\$284.79	POSTAGE

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28516	Purchase Power	\$0.00	\$0.00	\$168.49	POSTAGE
28517	QUILL CORPORATION	\$776.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28518	Shred-It	\$0.00	\$0.00	\$225.87	OTHER PURCHASED SERV
28519	SINGER SEWING CENTER	\$0.00	\$0.00	\$101.87	OFFICE SUPPLIES
28520	SSA	\$0.00	\$0.00	\$728.00	ASSOCIATION DUES
28521	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$7,174.00	\$0.00	MEDICAL/HEALTH SERVI
28522	SUSAN BARNES	\$0.00	\$0.00	\$500.00	HEAD ATHLETIC COACH
28523	VERIZON	\$0.00	\$0.00	\$939.68	OTHER PROF SERVICES;TELEPHONE
28524	Verizon Business	\$0.00	\$0.00	\$17.22	TELEPHONE
28525	WEEKS TIRE COMPANY	\$0.00	\$0.00	\$10.00	TIRES
28526	WILLIAMS AUTO PARTS	\$0.00	\$0.00	\$64.11	MAINTENANCE SUPPLIES
		\$7,199.76	\$11,832.48	\$12,933.85	