

ELBA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2020 - 07/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28527	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
28528	QUILL CORPORATION	\$0.00	\$613.30	\$0.00	OFFICE SUPPLIES
28529	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$152.79	\$0.00	NATURAL GAS
28530	VERIZON	\$0.00	\$40.01	\$0.00	TELEPHONE
28531	A-ONE BUSINESS SOLUTIONS	\$0.00	\$0.00	\$159.90	EQUIP MAINT AGREEMTS
28532	Alabama Department of Labor	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV
28533	AT&T	\$0.00	\$0.00	\$45.18	TELEPHONE
28534	BRADSHAW PEST CONTROL	\$0.00	\$0.00	\$155.00	OTHER PURCHASED SERV
28535	CCS Technology Center	\$145.00	\$0.00	\$0.00	COMPUTER HARDWARE
28536	CHRISTINA MORGAN	\$0.00	\$334.70	\$0.00	IN-STATE
28537	CIT TECHNOLOGY FIN SERV, INC.	\$0.00	\$0.00	\$160.92	LEASES
28538	COGNIA	\$0.00	\$0.00	\$3,600.00	LICENSE FEES
28539	Debra Strickland	\$0.00	\$0.00	\$206.10	OTHER DUES AND FEES
28540	DOLLAR GENERAL STORE	\$0.00	\$0.00	\$35.65	OFFICE SUPPLIES
28541	E Tech Communications, Inc.	\$55.00	\$0.00	\$0.00	DATA PROCESSING SUPP
28542	Elba Country Club	\$0.00	\$0.00	\$250.00	RENTAL-EQUIPMENT
28543	ENTERPRISE STATE JR. COLLEGE	\$0.00	\$960.00	\$0.00	PUBLIC COLLEGES
28544	Grants 4 Schools	\$0.00	\$0.00	\$700.00	OTHER DUES AND FEES
28545	H & H EQUIPMENT COMPANY	\$0.00	\$0.00	\$98.41	OTHER PURCHASED SERV
28546	HOME OIL COMPANY	\$1,518.39	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
28547	Kelly Services, Inc.	\$0.00	\$0.00	\$332.40	Substitutes
28548	KS StateBank	\$0.00	\$0.00	\$622.66	PRINCIPAL;INTEREST
28549	LEROY CARNLEY	\$0.00	\$113.32	\$0.00	INDIRECT COSTS
28550	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$28.08	TELEPHONE
28551	MICHAEL CARNLEY	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
28552	PowerSchool Group LLC	\$0.00	\$0.00	\$718.11	SOFTWARE MAINT AGREE;IN-STATE
28553	Purchase Power	\$0.00	\$0.00	\$202.63	POSTAGE
28554	RUSTY S FEED & SEED	\$0.00	\$0.00	\$29.95	OTHER PURCHASED SERV
28555	Schneider Electric Buildings	\$0.00	\$0.00	\$7,983.99	EQUIP MAINT AGREEMTS
28556	School In Sites	\$0.00	\$0.00	\$5,400.00	OTHER COMMUNICATION
28557	Studies Weekly Inc.	\$5,192.16	\$0.00	\$0.00	TEXTBOOKS
28558	SUSAN BARNES	\$0.00	\$0.00	\$500.00	HEAD ATHLETIC COACH
28559	Tools 4 Reading	\$2,250.00	\$0.00	\$0.00	TEXTBOOKS

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28560	Truckworx	\$0.00	\$0.00	\$129.40	VEHICLE PARTS
28561	VERIZON	\$0.00	\$0.00	\$939.64	OTHER PROF SERVICES;TELEPHONE
28562	Verizon Business	\$0.00	\$0.00	\$19.27	TELEPHONE
28563	Wesco Gas and Welding Supply	\$0.00	\$1,452.75	\$0.00	CLASSROOM EQUIPMENT
28564	WILLIAMS AUTO PARTS	\$0.00	\$0.00	\$294.21	OTHER PURCHASED SERV;VEHICLE PARTS
		\$9,160.55	\$3,786.87	\$23,836.50	