

ELBA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2020 - 12/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28771	BARBER DAIRIES	\$0.00	\$1,912.59	\$0.00	PURCHASED FOOD
28772	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
28773	MOORE-WARREN EQUIPMENT COMPANY	\$0.00	\$1,146.00	\$0.00	FOOD PROCESSING SUPP
28774	QUILL CORPORATION	\$0.00	\$472.85	\$0.00	OFFICE SUPPLIES
28775	SARA LEE BAKERY GRP/EARTHGRAIN	\$0.00	\$339.56	\$0.00	PURCHASED FOOD
28776	THE MERCHANTS COMPANY	\$0.00	\$11,331.92	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
28777	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$281.97	\$0.00	NATURAL GAS
28778	AT&T	\$0.00	\$0.00	\$48.40	TELEPHONE
28779	BRADSHAW PEST CONTROL	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
28780	Brock Lambert	\$0.00	\$369.00	\$0.00	JANITORIAL SUPPLIES
28781	CIT TECHNOLOGY FIN SERV, INC.	\$0.00	\$0.00	\$160.92	LEASES
28782	Elba Country Club	\$0.00	\$0.00	\$250.00	RENTAL-EQUIPMENT
28783	ELIZABETH DYESS	\$0.00	\$0.00	\$595.00	STUDENT EDUCATIONAL
28784	Foundations Pediatric Therapy	\$0.00	\$5,258.05	\$0.00	MEDICAL/HEALTH SERVI
28785	Kelly Services, Inc.	\$0.00	\$76.13	\$6,739.22	Substitutes
28786	KS StateBank	\$0.00	\$0.00	\$622.66	PRINCIPAL;INTEREST
28787	L. MERRILL SHIRLEY	\$0.00	\$0.00	\$300.00	LEGAL FEES
28788	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$27.30	TELEPHONE
28789	Mercedes-Benz Fanancial Servic	\$6,477.97	\$0.00	\$0.00	PRINCIPAL;INTEREST
28790	MICHAEL CARNLEY	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
28791	P.C.C., Inc.	\$0.00	\$3,297.00	\$0.00	FURNITURE AND FIXTUR
28792	PEPSI	\$0.00	\$0.00	\$48.00	OFFICE SUPPLIES
28793	Pitney Bowes Supplies	\$0.00	\$0.00	\$80.74	POSTAGE
28794	Purchase Power	\$0.00	\$0.00	\$236.48	POSTAGE
28795	STINNETT HEATING & COOLING	\$853.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
28796	SUSAN BARNES	\$0.00	\$0.00	\$500.00	HEAD ATHLETIC COACH
28797	Terry Spicer Heating & Cooling	\$3,396.04	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
28798	Verizon Business	\$0.00	\$0.00	\$36.26	TELEPHONE
28799	WEEKS TIRE COMPANY	\$0.00	\$0.00	\$24.90	OTHER PURCHASED SERV
28800	WILLIAMS AUTO PARTS	\$0.00	\$0.00	\$90.62	VEHICLE PARTS
		\$10,727.01	\$24,605.07	\$10,850.50	