

ELBA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2020 - 08/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28565	A-ONE BUSINESS SOLUTIONS	\$0.00	\$0.00	\$89.45	EQUIP MAINT AGREEMTS
28566	AT&T	\$0.00	\$0.00	\$47.49	TELEPHONE
28567	AUTO OWNERS INSURANCE	\$0.00	\$0.00	\$8,496.28	INSURANCE SERVICES
28568	BETSY MARTIN	\$0.00	\$0.00	\$37.55	OFFICE SUPPLIES
28569	BRENDA SKINNER	\$241.50	\$0.00	\$0.00	IN-STATE
28570	Brock Lambert	\$0.00	\$465.00	\$0.00	JANITORIAL SUPPLIES
28571	Capital One Public Funding, LL	\$62,662.28	\$0.00	\$0.00	PRINCIPAL;INTEREST
28572	CCS Technology Center	\$1,230.00	\$0.00	\$0.00	COMPUTER HARDWARE
28573	CIT TECHNOLOGY FIN SERV, INC.	\$0.00	\$0.00	\$160.92	LEASES
28574	DOLLAR GENERAL STORE	\$0.00	\$0.00	\$74.20	OFFICE SUPPLIES
28575	E Tech Communications, Inc.	\$211.25	\$0.00	\$0.00	DATA PROCESSING SUPP
28576	Elba Country Club	\$0.00	\$0.00	\$250.00	RENTAL-EQUIPMENT
28577	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$22,646.54	\$0.00	JANITORIAL SUPPLIES
28578	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$131.25	\$0.00	OTHER GEN SUPPLIES
28579	H & H EQUIPMENT COMPANY	\$0.00	\$0.00	\$472.99	OTHER PURCHASED SERV
28580	Heggerty Phonemic	\$513.54	\$0.00	\$0.00	TEXTBOOKS
28581	KAPLAN COMPANIES INC	\$0.00	\$37.95	\$0.00	STUDENT CLASSRM SUPP
28582	KS StateBank	\$0.00	\$0.00	\$622.66	PRINCIPAL;INTEREST
28583	LAKESHORE CO.	\$19,916.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28584	LAWFORDS ACE HARDWARE	\$0.00	\$0.00	\$43.32	MAINTENANCE SUPPLIES
28585	LEWIS-SMITH SUPPLY COMPANY	\$0.00	\$0.00	\$397.00	MAINTENANCE SUPPLIES
28586	LOGO Brands, Inc.	\$0.00	\$563.69	\$0.00	OTH NONINST SUPPLIES
28587	THE MCGRAW-HILL COMPANIES	\$13,068.00	\$0.00	\$0.00	TEXTBOOKS
28588	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$57.25	TELEPHONE
28589	MED-ACOUSTICS INC	\$0.00	\$225.00	\$0.00	STUDENT CLASSRM SUPP
28590	MELINDA MCCOLLOUGH	\$1,700.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
28591	MICHAEL CARNLEY	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
28592	NACPA	\$0.00	\$0.00	\$189.64	ASSOCIATION DUES
28593	PARKER S DIESEL SERVICE	\$0.00	\$0.00	\$59.68	EQUIP REPAIR & MAINT
28594	PEPSI	\$0.00	\$0.00	\$24.00	OFFICE SUPPLIES
28595	PowerSchool Group LLC	\$0.00	\$0.00	\$403.05	SOFTWARE MAINT AGREE;IN-STATE
28596	Purchase Power	\$0.00	\$0.00	\$35.23	POSTAGE
28597	QUILL CORPORATION	\$2,517.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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28598	Rochester 100 Inc.	\$0.00	\$579.15	\$0.00	OTH NONINST SUPPLIES
28599	SHERWIN-WILLIAMS	\$3,077.30	\$0.00	\$0.00	LAND & BLDG REPAIR/M
28600	STRICKLAND PAPER COMPANY	\$1,188.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28601	SUSAN BARNES	\$0.00	\$0.00	\$500.00	HEAD ATHLETIC COACH
28602	Thomas J. Brooks	\$6,525.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
28603	VERIZON	\$0.00	\$0.00	\$1,229.57	OTHER PROF SERVICES
28604	Verizon Business	\$0.00	\$0.00	\$18.21	TELEPHONE
28605	WAL-MART COMMUNITY	\$0.00	\$0.00	\$56.57	OFFICE SUPPLIES
28606	WILLIAMS AUTO PARTS	\$0.00	\$0.00	\$164.86	OTHER PURCHASED SERV
28607	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
28608	QUILL CORPORATION	\$0.00	\$498.67	\$0.00	OFFICE SUPPLIES
28609	School Nutrition Association	\$0.00	\$157.50	\$0.00	IN-STATE
28610	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$117.01	\$0.00	NATURAL GAS
28611	VERIZON	\$0.00	\$16.02	\$0.00	TELEPHONE

\$112,850.86

\$25,557.78

\$14,429.92