

ELBA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2020 - 09/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28612	A-ONE BUSINESS SOLUTIONS	\$0.00	\$0.00	\$9.00	EQUIP MAINT AGREEMTS
28613	AASB	\$0.00	\$0.00	\$2,039.67	ASSOCIATION DUES
28614	Alabama Department of Labor	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
28615	AT&T	\$0.00	\$0.00	\$47.49	TELEPHONE
28616	ATBE	\$0.00	\$0.00	\$1,903.00	LEGAL FEES
28617	AUTO OWNERS INSURANCE	\$0.00	\$0.00	\$8,496.28	INSURANCE SERVICES
28618	Badcock	\$0.00	\$756.39	\$916.81	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
28619	BRADSHAW PEST CONTROL	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
28620	Brock Lambert	\$0.00	\$828.00	\$0.00	JANITORIAL SUPPLIES
28621	CCS Technology Center	\$7,089.00	\$0.00	\$0.00	COMPUTER HARDWARE
28622	CIT TECHNOLOGY FIN SERV, INC.	\$0.00	\$0.00	\$160.92	LEASES
28623	CLAS	\$0.00	\$0.00	\$2,164.00	OTHER DUES AND FEES
28624	Cliff Lusk Media	\$0.00	\$0.00	\$2,300.00	OFFICE SUPPLIES
28625	Coffee County Roll-Off	\$0.00	\$0.00	\$320.49	MAINTENANCE SUPPLIES
28626	CPI	\$0.00	\$0.00	\$150.00	IN-STATE
28627	DOLLAR GENERAL STORE	\$0.00	\$6.00	\$135.55	OFFICE SUPPLIES;FURNITURE AND FIXTUR
28628	DOWLING TRUCK & TRACTOR CO.	\$0.00	\$0.00	\$14.38	OTHER PURCHASED SERV
28629	Elba Country Club	\$0.00	\$0.00	\$250.00	RENTAL-EQUIPMENT
28630	ELIZABETH DYESS	\$0.00	\$0.00	\$780.00	STUDENT EDUCATIONAL
28631	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$98.29	\$59.67	OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES
28632	ENTERPRISE WHOLESALE	\$36,600.00	\$0.00	\$0.00	OTHER PURCHASED SERV
28633	GOOLSBY BROS. PLUMBING & ELE	\$355.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
28634	H & H EQUIPMENT COMPANY	\$0.00	\$0.00	\$615.80	OTHER PURCHASED SERV
28635	Heggerty Phonemic	\$172.78	\$0.00	\$0.00	TEXTBOOKS
28636	HOME OIL COMPANY	\$1,825.85	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
28637	IDEAL GRAPHICS	\$0.00	\$0.00	\$572.75	OTHER PURCHASED SERV
28638	Johnson Controls	\$0.00	\$0.00	\$1,589.00	OTHER PURCHASED SERV
28639	KAPLAN COMPANIES INC	\$37.95	\$0.00	\$0.00	IN-STATE
28640	Kelly Services, Inc.	\$2,232.80	\$1,020.10	\$7,613.77	Substitutes;OTH NONINST SUPPLIES
28641	Kleo, Inc.	\$0.00	\$0.00	\$424.80	LICENSE FEES
28642	KS StateBank	\$0.00	\$0.00	\$622.66	PRINCIPAL;INTEREST
28643	LAWFORDS ACE HARDWARE	\$0.00	\$0.00	\$94.13	MAINTENANCE SUPPLIES
28644	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$1.38	TELEPHONE

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28645	MICHAEL CARNLEY	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
28646	Mock A/C & Heating	\$2,213.50	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
28647	Morrow Fence Company	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
28648	My Happy Place	\$0.00	\$0.00	\$48.00	OFFICE SUPPLIES
28649	OFFICE DEPOT	\$0.00	\$719.76	\$217.91	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
28650	PEARSON EDUCATION	\$2,675.00	\$0.00	\$0.00	TEXTBOOKS
28651	PITNEY BOWES	\$0.00	\$0.00	\$284.79	POSTAGE
28652	PowerSchool Group LLC	\$0.00	\$0.00	\$403.15	SOFTWARE MAINT AGREE;IN-STATE
28653	PUBLISHERS WAREHOUSE	\$1,240.00	\$0.00	\$0.00	TEXTBOOKS
28654	QuaverEd	\$0.00	\$1,840.00	\$0.00	COMPUTER HARDWARE
28655	QUILL CORPORATION	\$764.34	\$0.00	\$211.52	IN-STATE;STUDENT CLASSRM SUPP
28656	QUILL CORPORATION	\$1,112.16	\$444.47	\$0.00	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES
28657	QUILL CORPORATION	\$553.41	\$6.11	\$0.00	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES
28658	Shred-It	\$0.00	\$0.00	\$220.30	OTHER PURCHASED SERV
28659	Southeast Community Training	\$0.00	\$0.00	\$200.00	OTH NONINST SUPPLIES
28660	STINNETT HEATING & COOLING	\$3,055.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
28661	SUSAN BARNES	\$0.00	\$0.00	\$500.00	HEAD ATHLETIC COACH
28662	VERIZON	\$0.00	\$0.00	\$919.75	OTHER PROF SERVICES;TELEPHONE
28663	Verizon Business	\$0.00	\$0.00	\$31.73	TELEPHONE
28664	WEEKS TIRE COMPANY	\$0.00	\$0.00	\$35.00	TIRES
28665	WILLIAMS AUTO PARTS	\$0.00	\$0.00	\$115.53	OTHER PURCHASED SERV;VEHICLE PARTS
28666	WILLIAMS SIGNS, INC.	\$0.00	\$300.00	\$0.00	FURNITURE AND FIXTUR
28667	ADVANCED FIRE & SAFETY	\$0.00	\$1,897.50	\$0.00	EQUIP REPAIR & MAINT
28668	BARBER DAIRIES	\$0.00	\$2,318.43	\$0.00	PURCHASED FOOD
28669	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
28670	QUILL CORPORATION	\$0.00	\$1,630.18	\$0.00	OFFICE SUPPLIES
28671	QUILL CORPORATION	\$0.00	\$168.49	\$0.00	OFFICE SUPPLIES
28672	SARA LEE BAKERY GRP/EARTHGRAIN	\$0.00	\$643.20	\$0.00	PURCHASED FOOD
28673	STINNETT HEATING & COOLING	\$0.00	\$174.00	\$0.00	EQUIP REPAIR & MAINT
28674	THE MERCHANTS COMPANY	\$0.00	\$16,023.39	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
28675	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$124.16	\$0.00	NATURAL GAS
28676	Azily Solutions LLC	\$0.00	\$1,248.36	\$0.00	DATA PROCESSING SUPP
28677	BARBER DAIRIES	\$0.00	\$2,761.08	\$0.00	PURCHASED FOOD
28678	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
28679	SARA LEE BAKERY GRP/EARTHGRAIN	\$0.00	\$380.64	\$0.00	PURCHASED FOOD
28680	STINNETT HEATING & COOLING	\$0.00	\$325.00	\$0.00	EQUIP REPAIR & MAINT
28681	THE MERCHANTS COMPANY	\$0.00	\$10,125.02	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
28682	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$262.21	\$0.00	NATURAL GAS

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28683	TWC Services Inc.	\$0.00	\$567.08	\$0.00	EQUIP REPAIR & MAINT
28684	A-ONE BUSINESS SOLUTIONS	\$0.00	\$0.00	\$159.90	EQUIP MAINT AGREEMTS
28685	ALA-CASE	\$0.00	\$0.00	\$235.00	OTHER DUES AND FEES
28686	American Family Care	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
28687	AT&T	\$0.00	\$0.00	\$47.77	TELEPHONE
28688	BRADSHAW PEST CONTROL	\$0.00	\$0.00	\$245.00	OTHER PURCHASED SERV
28689	Brock Lambert	\$0.00	\$603.00	\$0.00	JANITORIAL SUPPLIES
28690	CCS Technology Center	\$1,942.00	\$0.00	\$0.00	COMPUTER HARDWARE
28691	CIT TECHNOLOGY FIN SERV, INC.	\$0.00	\$0.00	\$160.92	LEASES
28692	CLAS	\$0.00	\$0.00	\$324.00	OTHER DUES AND FEES
28693	CNA	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
28694	COOK FORD, INC.	\$0.00	\$0.00	\$145.44	VEHICLE PARTS
28695	E Tech Communications, Inc.	\$97.50	\$0.00	\$0.00	DATA PROCESSING SUPP
28696	Elba Country Club	\$0.00	\$0.00	\$910.00	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
28697	ELIZABETH DYESS	\$0.00	\$0.00	\$1,715.00	STUDENT EDUCATIONAL
28698	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$2,469.16	\$0.00	JANITORIAL SUPPLIES
28699	Foundations Pediatric Therapy	\$0.00	\$6,712.85	\$0.00	MEDICAL/HEALTH SERVI
28700	GOOLSBY BROS. PLUMBING & ELE	\$2,422.62	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
28701	H & H EQUIPMENT COMPANY	\$0.00	\$0.00	\$312.90	OTHER PURCHASED SERV
28702	Industrial Lifts	\$0.00	\$0.00	\$300.00	VEHICLE PARTS
28703	Johnson Controls	\$0.00	\$710.17	\$0.00	EQUIP REPAIR & MAINT
28704	JUNIOR LIBRARY GUILD	\$1,222.50	\$0.00	\$0.00	TEXTBOOKS
28705	Kelly Services, Inc.	\$604.52	\$573.59	\$5,535.64	Substitutes;OTH NONINST SUPPLIES
28706	KS StateBank	\$0.00	\$0.00	\$622.66	PRINCIPAL;INTEREST
28707	LAWFORDS ACE HARDWARE	\$0.00	\$0.00	\$76.42	MAINTENANCE SUPPLIES
28708	LOWE S COMPANIES, INC.	\$0.00	\$756.39	\$870.01	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
28709	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$27.90	TELEPHONE
28710	MICHAEL CARNLEY	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
28711	OFFICE DEPOT	\$1,178.38	\$0.00	\$0.00	TEXTBOOKS
28712	PDS,LLC	\$0.00	\$0.00	\$2,377.60	STAFF ED SERVICES
28713	PUBLISHERS WAREHOUSE	\$2,164.50	\$0.00	\$0.00	TEXTBOOKS
28714	QUILL CORPORATION	\$328.91	\$189.40	\$8.97	OTH NONINST SUPPLIES;JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP
28715	QUILL CORPORATION	\$0.00	\$20.84	\$0.00	JANITORIAL SUPPLIES
28716	SCHOOL HEALTH CORPORATION	\$1,015.57	\$0.00	\$0.00	OTH NONINST SUPPLIES
28717	Shred-It	\$0.00	\$0.00	\$229.45	OTHER PURCHASED SERV
28718	SOUTHERN BUSINESS SYSTEMS, INC	\$0.00	\$0.00	\$96.37	OFFICE SUPPLIES
28719	STINNETT HEATING & COOLING	\$202.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT

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28720	SUSAN BARNES	\$0.00	\$0.00	\$500.00	HEAD ATHLETIC COACH
28721	Verizon Business	\$0.00	\$0.00	\$22.42	TELEPHONE
28722	Voyager Sopris Learning	\$411.44	\$0.00	\$0.00	TEXTBOOKS
28723	WAL-MART COMMUNITY	\$0.00	\$76.02	\$0.00	FURNITURE AND FIXTUR
28724	WEEKS TIRE COMPANY	\$0.00	\$0.00	\$40.87	OTHER PURCHASED SERV
28725	WILLIAMS AUTO PARTS	\$0.00	\$0.00	\$6,652.98	VEHICLE PARTS
28726	WINDHAM LUMBER COMPANY	\$727.99	\$0.00	\$111.48	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
28727	ANDALUSIA TIRE COMPANY	\$0.00	\$0.00	\$2,490.00	TIRES
28728	BRENDA SKINNER	\$241.50	\$0.00	\$0.00	IN-STATE
28729	CCS Technology Center	\$1,596.00	\$2,120.00	\$0.00	CLASSROOM EQUIPMENT;IN-STATE
28730	Kenneth Bedsole Roofing	\$0.00	\$0.00	\$6,732.00	MAINTENANCE SUPPLIES
28731	SSA	\$0.00	\$0.00	\$423.00	ASSOCIATION DUES
		\$74,082.22	\$59,139.28	\$68,932.93	