

**ELBA CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2020 - 11/30/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28732	A-ONE BUSINESS SOLUTIONS	\$0.00	\$0.00	\$159.90	EQUIP MAINT AGREEMTS
28733	AT&T	\$0.00	\$0.00	\$47.85	TELEPHONE
28734	BRADSHAW PEST CONTROL	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
28735	Brock Lambert	\$0.00	\$540.00	\$0.00	JANITORIAL SUPPLIES
28736	CCS Technology Center	\$547.00	\$0.00	\$0.00	DATA PROCESSING SUPP
28737	CIT TECHNOLOGY FIN SERV, INC.	\$0.00	\$0.00	\$160.92	LEASES
28738	Elba Country Club	\$0.00	\$0.00	\$250.00	RENTAL-EQUIPMENT
28739	ELBA GLASS COMPANY	\$1,747.50	\$0.00	\$0.00	OTHER PURCHASED SERV
28740	ELIZABETH DYESS	\$0.00	\$0.00	\$570.00	STUDENT EDUCATIONAL
28741	Foundations Pediatric Therapy	\$0.00	\$6,288.67	\$0.00	MEDICAL/HEALTH SERVI
28742	Harris School Solutions	\$0.00	\$0.00	\$35,374.69	LICENSE FEES
28743	HOME OIL COMPANY	\$2,744.56	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
28744	Kelly Services, Inc.	\$112.13	\$365.52	\$9,892.98	Substitutes;OTH NONINST SUPPLIES
28745	Kenneth Bedsole Roofing	\$0.00	\$0.00	\$5,893.00	MAINTENANCE SUPPLIES
28746	KS StateBank	\$0.00	\$0.00	\$622.66	PRINCIPAL;INTEREST
28747	LAWFORDS ACE HARDWARE	\$0.00	\$0.00	\$74.83	MAINTENANCE SUPPLIES
28748	LEROY CARNLEY	\$0.00	\$271.42	\$0.00	INDIRECT COSTS;OTH NONINST SUPPLIES
28749	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$29.93	TELEPHONE
28750	MICHAEL CARNLEY	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
28751	Purchase Power	\$0.00	\$0.00	\$215.37	POSTAGE
28752	QUILL CORPORATION	\$301.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28753	RENAISSANCE LEARNING, INC	\$0.00	\$7,960.00	\$0.00	SOFTWARE MAINT AGREE
28754	RUSTY S FEED & SEED	\$0.00	\$0.00	\$219.73	MAINTENANCE SUPPLIES
28755	S & P COMMUNICATIONS	\$8,853.00	\$0.00	\$0.00	NON-CAPITALIZED AUDI
28756	SSA	\$0.00	\$0.00	\$1,632.00	ASSOCIATION DUES
28757	STINNETT HEATING & COOLING	\$2,049.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
28758	STRICKLAND PAPER COMPANY	\$570.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28759	SUSAN BARNES	\$0.00	\$0.00	\$500.00	HEAD ATHLETIC COACH
28760	The Grantham Agency	\$0.00	\$0.00	\$1,587.00	INSURANCE SERVICES
28761	Verizon Business	\$0.00	\$0.00	\$18.35	TELEPHONE
28762	WILLIAMS AUTO PARTS	\$0.00	\$0.00	\$149.61	VEHICLE PARTS
28763	BARBER DAIRIES	\$0.00	\$3,041.30	\$0.00	PURCHASED FOOD
28764	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES

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28765	QUILL CORPORATION	\$0.00	\$682.51	\$0.00	OFFICE SUPPLIES
28766	SARA LEE BAKERY GRP/EARTHGRAIN	\$0.00	\$283.25	\$0.00	PURCHASED FOOD;OFFICE SUPPLIES
28767	STINNETT HEATING & COOLING	\$0.00	\$348.00	\$0.00	EQUIP REPAIR & MAINT
28768	THE MERCHANTS COMPANY	\$0.00	\$11,836.14	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
28769	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$247.03	\$0.00	NATURAL GAS
28770	TWC Services Inc.	\$0.00	\$1,758.52	\$0.00	EQUIP REPAIR & MAINT
		<b>\$16,924.83</b>	<b>\$33,742.36</b>	<b>\$58,488.82</b>	