

ELBA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2021 - 01/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28900	4IMPRINT	\$0.00	\$0.00	\$3,230.80	OTHER MISC REVENUES
28901	95 Percent Group, Inc.	\$19,057.50	\$0.00	\$0.00	TEXTBOOKS
28902	A-ONE BUSINESS SOLUTIONS	\$0.00	\$0.00	\$79.95	EQUIP MAINT AGREEMTS
28903	American Family Care	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
28904	Apple Inc.	\$1,380.00	\$21,000.00	\$0.00	COMPUTER HARDWARE
28905	AT&T	\$0.00	\$0.00	\$47.73	TELEPHONE
28906	BOOK SYSTEMS, INC.	\$0.00	\$0.00	\$1,839.00	LICENSE FEES
28907	BRADSHAW PEST CONTROL	\$0.00	\$0.00	\$155.00	OTHER PURCHASED SERV
28908	Brock Lambert	\$0.00	\$1,779.00	\$0.00	JANITORIAL SUPPLIES
28909	Carr Riggs & Ingram	\$0.00	\$0.00	\$18,621.95	AUDITING
28910	CIT TECHNOLOGY FIN SERV, INC.	\$0.00	\$0.00	\$160.92	LEASES
28911	DOLLAR GENERAL STORE	\$0.00	\$0.00	\$5.90	OFFICE SUPPLIES
28912	Elba Country Club	\$0.00	\$0.00	\$250.00	RENTAL-EQUIPMENT
28913	ELBA HIGH SCHOOL	\$0.00	\$0.00	\$4,268.80	OTHER MISC REVENUES
28914	ELIZABETH DYESS	\$0.00	\$0.00	\$1,555.00	STUDENT EDUCATIONAL
28915	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$14,930.00	\$0.00	JANITORIAL SUPPLIES;OTHER GEN SUPPLIES
28916	Foundations Pediatric Therapy	\$0.00	\$4,463.85	\$0.00	MEDICAL/HEALTH SERVI
28917	GOOLSBY BROS. PLUMBING & ELE	\$0.00	\$0.00	\$1,329.65	NON-INST EQUIPMENT
28918	Greathouse Hardwood Floors	\$0.00	\$0.00	\$2,451.00	MAINTENANCE SUPPLIES
28919	Heggerty Phonemic	\$439.89	\$0.00	\$0.00	TEXTBOOKS
28920	HOME OIL COMPANY	\$1,655.58	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
28921	Kelly Services, Inc.	\$0.00	\$76.13	\$3,085.98	Substitutes
28922	KS StateBank	\$0.00	\$0.00	\$622.66	PRINCIPAL;INTEREST
28923	LAWFORDS ACE HARDWARE	\$0.00	\$0.00	\$58.75	MAINTENANCE SUPPLIES
28924	Liberty Mutual	\$0.00	\$0.00	\$17,770.25	INSURANCE SERVICES
28925	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$54.99	TELEPHONE
28926	MICHAEL CARNLEY	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
28927	NACPA	\$0.00	\$0.00	\$1,137.85	ASSOCIATION DUES
28928	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
28929	PEPSI	\$0.00	\$0.00	\$48.00	OFFICE SUPPLIES
28930	Pinnacle Network	\$17,429.21	\$0.00	\$0.00	COMPUTER HARDWARE
28931	PITNEY BOWES	\$0.00	\$0.00	\$284.79	POSTAGE
28932	PRO-ED, Inc	\$0.00	\$0.00	\$73.00	INDIRECT COSTS

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28933	Purchase Power	\$0.00	\$0.00	\$241.46	POSTAGE
28934	Reality Works	\$0.00	\$0.00	\$24,999.00	STUDENT CLASSRM SUPP
28935	SOUTHEAST INSURANCE & REAL EST	\$0.00	\$0.00	\$70.27	INSURANCE SERVICES
28936	SOUTHERN BUSINESS SYSTEMS, INC	\$0.00	\$0.00	\$385.45	OFFICE SUPPLIES
28937	SSA	\$0.00	\$0.00	\$367.00	ASSOCIATION DUES
28938	STINNETT HEATING & COOLING	\$90.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
28939	SUSAN BARNES	\$0.00	\$0.00	\$500.00	HEAD ATHLETIC COACH
28940	Tools 4 Reading	\$75.00	\$0.00	\$0.00	TEXTBOOKS
28941	Verizon Business	\$0.00	\$0.00	\$20.18	TELEPHONE
28942	Virco	\$6,990.75	\$0.00	\$0.00	FURNITURE AND FIXTUR
28943	WILLIAMS AUTO PARTS	\$0.00	\$0.00	\$254.28	VEHICLE PARTS;MAINTENANCE SUPPLIES
28944	WPS	\$0.00	\$580.80	\$0.00	STUDENT CLASSRM SUPP
28945	BARBER DAIRIES	\$0.00	\$2,016.55	\$0.00	PURCHASED FOOD
28946	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
28947	SARA LEE BAKERY GRP/EARTHGRAIN	\$0.00	\$159.52	\$0.00	PURCHASED FOOD
28948	THE MERCHANTS COMPANY	\$0.00	\$7,710.53	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
28949	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$259.35	\$0.00	NATURAL GAS
		\$47,917.93	\$53,095.73	\$85,069.61	