

**ELBA CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2021 - 02/28/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28950	A-ONE BUSINESS SOLUTIONS	\$0.00	\$0.00	\$79.95	EQUIP MAINT AGREEMTS
28951	ACTA SPRING CONFERENCE	\$0.00	\$200.00	\$0.00	IN-STATE
28952	ADVANCED FIRE & SAFETY	\$0.00	\$0.00	\$1,154.00	OTHER PURCHASED SERV
28953	AT&T	\$0.00	\$0.00	\$49.50	TELEPHONE
28954	Battery Specialists, Inc.	\$0.00	\$500.76	\$0.00	LAND & BLDG REPAIR/M
28955	BETSY MARTIN	\$0.00	\$0.00	\$33.51	MAINTENANCE SUPPLIES
28956	BRADSHAW PEST CONTROL	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
28957	Capital One Public Funding, LL	\$64,594.78	\$0.00	\$0.00	PRINCIPAL;INTEREST
28958	CCS Technology Center	\$26,137.00	\$0.00	\$0.00	COMPUTER HARDWARE;DATA PROCESSING SUPP
28959	CIT TECHNOLOGY FIN SERV, INC.	\$0.00	\$0.00	\$160.92	LEASES
28960	CLAS	\$0.00	\$0.00	\$754.00	OTHER DUES AND FEES
28961	Coy Green	\$0.00	\$0.00	\$475.00	OTHER PURCHASED SERV
28962	DOLLAR GENERAL STORE	\$0.00	\$0.00	\$59.05	OFFICE SUPPLIES
28963	ELIZABETH DYESS	\$0.00	\$0.00	\$1,085.00	STUDENT EDUCATIONAL
28964	Foundations Pediatric Therapy	\$0.00	\$6,602.13	\$0.00	MEDICAL/HEALTH SERVI
28965	GOOLSBY BROS. PLUMBING & ELE	\$0.00	\$0.00	\$1,665.16	NON-INST EQUIPMENT;OTHER PURCHASED SERV
28966	HOME OIL COMPANY	\$2,508.23	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
28967	Jeff Carpenter	\$0.00	\$0.00	\$180.00	POSTAGE
28968	Johnson Controls	\$0.00	\$0.00	\$779.94	OTHER PURCHASED SERV
28969	Kelly Services, Inc.	\$453.39	\$76.13	\$8,346.09	Substitutes;OTH NONINST SUPPLIES
28970	LAWFORDS ACE HARDWARE	\$0.00	\$0.00	\$155.78	MAINTENANCE SUPPLIES
28971	LEWIS-SMITH SUPPLY COMPANY	\$0.00	\$0.00	\$842.51	MAINTENANCE SUPPLIES
28972	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$30.51	TELEPHONE
28973	MED-ACOUSTICS INC	\$0.00	\$84.00	\$0.00	STUDENT CLASSRM SUPP
28974	NATIONAL SCHOOL FORMS	\$460.37	\$0.00	\$0.00	OTHER GEN SUPPLIES
28975	OFFICE DEPOT	\$1,266.08	\$0.00	\$0.00	TEXTBOOKS
28976	PAR	\$0.00	\$68.00	\$0.00	INDIRECT COSTS
28977	PEARSON EDUCATION	\$0.00	\$703.61	\$0.00	STUDENT CLASSRM SUPP
28978	PEPSI	\$0.00	\$0.00	\$24.00	OFFICE SUPPLIES
28979	PUBLISHERS WAREHOUSE	\$2,072.70	\$0.00	\$0.00	TEXTBOOKS
28980	Purchase Power	\$0.00	\$0.00	\$4.98	POSTAGE
28981	QUILL CORPORATION	\$0.00	\$51.52	\$0.00	STUDENT CLASSRM SUPP
28982	SOUTHEAST INSURANCE & REAL EST	\$0.00	\$0.00	\$70.27	INSURANCE SERVICES

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28983	SOUTHERN BUSINESS SYSTEMS, INC	\$0.00	\$0.00	\$51.11	OFFICE SUPPLIES
28984	STINNETT HEATING & COOLING	\$3,050.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
28985	Teaching Strategies	\$2,463.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28986	Verizon Business	\$0.00	\$0.00	\$24.96	TELEPHONE
28987	WEEKS TIRE COMPANY	\$0.00	\$0.00	\$24.00	TIRES
28988	WILLIAMS AUTO PARTS	\$0.00	\$0.00	\$245.18	VEHICLE PARTS
28989	WINDHAM LUMBER COMPANY	\$0.00	\$0.00	\$19.50	MAINTENANCE SUPPLIES
28990	BARBER DAIRIES	\$0.00	\$3,197.67	\$0.00	PURCHASED FOOD
28991	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
28992	QUILL CORPORATION	\$0.00	\$383.63	\$0.00	OFFICE SUPPLIES
28993	SARA LEE BAKERY GRP/EARTHGRAIN	\$0.00	\$413.17	\$0.00	PURCHASED FOOD
28994	STINNETT HEATING & COOLING	\$0.00	\$767.00	\$0.00	EQUIP REPAIR & MAINT
28995	THE MERCHANTS COMPANY	\$0.00	\$13,264.46	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
28996	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$255.02	\$0.00	NATURAL GAS
28997	Brock Lambert	\$0.00	\$288.00	\$0.00	JANITORIAL SUPPLIES
28998	Elba Country Club	\$0.00	\$0.00	\$250.00	RENTAL-EQUIPMENT
28999	KS StateBank	\$0.00	\$0.00	\$622.66	PRINCIPAL;INTEREST
29000	MICHAEL CARNLEY	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
29001	SUSAN BARNES	\$0.00	\$0.00	\$500.00	HEAD ATHLETIC COACH
		<b>\$103,005.95</b>	<b>\$26,975.10</b>	<b>\$18,777.58</b>	