

**ELBA CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2021 - 11/30/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
29392	A-ONE BUSINESS SOLUTIONS	\$0.00	\$0.00	\$79.95	EQUIP MAINT AGREEMTS
29393	AT&T	\$0.00	\$0.00	\$98.25	TELEPHONE
29394	BETSY MARTIN	\$0.00	\$0.00	\$23.28	OFFICE SUPPLIES
29395	BRADSHAW PEST CONTROL	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
29396	Buffy Lusk	\$0.00	\$39.20	\$0.00	IN-STATE
29397	CIT TECHNOLOGY FIN SERV, INC.	\$0.00	\$0.00	\$160.92	LEASES
29398	CLAS	\$0.00	\$0.00	\$284.00	OTHER DUES AND FEES
29399	Coffee County Roll-Off	\$0.00	\$0.00	\$350.75	MAINTENANCE SUPPLIES
29400	Colby Capps	\$144.02	\$0.00	\$0.00	DATA PROCESSING SUPP
29401	DEANNE THOMAS	\$2,362.50	\$0.00	\$0.00	STUDENT EDUCATIONAL
29402	Elba Country Club	\$0.00	\$0.00	\$250.00	RENTAL-EQUIPMENT
29403	ELIZABETH DYESS	\$0.00	\$0.00	\$1,110.00	STUDENT EDUCATIONAL
29404	ENTERPRISE OFFICE SUPPLY	\$0.00	\$0.00	\$22.52	OFFICE SUPPLIES
29405	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$663.71	MAINTENANCE SUPPLIES
29406	Foundations Pediatric Therapy	\$0.00	\$6,667.92	\$0.00	MEDICAL/HEALTH SERVI
29407	Heggerty Phonemic	\$0.00	\$519.87	\$0.00	COMPUTER HARDWARE
29408	HOME OIL COMPANY	\$7,402.24	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
29409	KAPLAN COMPANIES INC	\$75.79	\$0.00	\$0.00	IN-STATE
29410	Kelly Services, Inc.	\$0.00	\$76.13	\$12,626.16	Substitutes
29411	KS StateBank	\$0.00	\$0.00	\$622.66	PRINCIPAL;INTEREST
29412	LEWIS-SMITH SUPPLY COMPANY	\$0.00	\$0.00	\$628.17	MAINTENANCE SUPPLIES
29413	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$85.49	MAINTENANCE SUPPLIES
29414	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$29.61	TELEPHONE
29415	Miller Alarm & Electronics	\$0.00	\$0.00	\$195.50	OTH NONINST SUPPLIES
29416	PAMELA MITCHELL	\$1,737.50	\$0.00	\$0.00	STUDENT EDUCATIONAL
29417	PEARSON EDUCATION	\$0.00	\$96.00	\$0.00	OTH NONINST SUPPLIES
29418	PEPSI	\$0.00	\$0.00	\$42.50	OFFICE SUPPLIES
29419	PowerSchool Group LLC	\$0.00	\$0.00	\$7,630.25	IN-STATE;SOFTWARE MAINT AGREE
29420	QUILL CORPORATION	\$3,829.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
29421	Radio Accounting Service	\$0.00	\$0.00	\$275.00	ADVERTISING
29422	S & P COMMUNICATIONS	\$1,240.20	\$0.00	\$0.00	NON-CAPITALIZED AUDI
29423	SOUTHEAST INSURANCE & REAL EST	\$0.00	\$0.00	\$3,286.00	INSURANCE SERVICES
29424	SSA	\$0.00	\$0.00	\$367.00	ASSOCIATION DUES

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29425	STINNETT HEATING & COOLING	\$6,835.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
29426	SUSAN BARNES	\$0.00	\$0.00	\$500.00	HEAD ATHLETIC COACH
29427	Terry Spicer Heating & Cooling	\$1,069.37	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
29428	THE ELBA CLIPPER	\$0.00	\$0.00	\$43.12	TELEPHONE
29429	Verizon Business	\$0.00	\$0.00	\$62.14	TELEPHONE
29430	WILLIAMS AUTO PARTS	\$0.00	\$0.00	\$277.79	VEHICLE PARTS;OTHER PURCHASED SERV
29431	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
29432	CHRISTINA MORGAN	\$0.00	\$359.78	\$0.00	IN-STATE
29433	Legend Dairy LLC	\$0.00	\$2,543.25	\$0.00	PURCHASED FOOD
29434	Legend Dairy LLC	\$0.00	\$905.75	\$0.00	PURCHASED FOOD
29435	Legend Dairy LLC	\$0.00	\$328.75	\$0.00	PURCHASED FOOD
29436	QUILL CORPORATION	\$0.00	\$17.42	\$0.00	OFFICE SUPPLIES
29437	SARA LEE BAKERY GRP/EARTHGRAIN	\$0.00	\$524.08	\$0.00	PURCHASED FOOD
29438	THE MERCHANTS COMPANY	\$0.00	\$31,354.57	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
29439	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$348.50	\$0.00	NATURAL GAS
29671	REGIONS BANK	\$11,650.20	\$2,347.86	\$27,144.99	ACCOUNTS PAYABLE
		<b>\$36,346.27</b>	<b>\$46,249.08</b>	<b>\$56,949.76</b>	