

**ELBA CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**01/01/2022 - 01/31/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
29492	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
29493	Eastside Jersey Dairy Inc.	\$0.00	\$1,846.71	\$0.00	PURCHASED FOOD
29494	Eastside Jersey Dairy Inc.	\$0.00	\$197.65	\$0.00	PURCHASED FOOD
29495	SARA LEE BAKERY GRP/EARTHGRAIN	\$0.00	\$231.22	\$0.00	PURCHASED FOOD
29496	SPICER PLUMBLING & ELECTRIC	\$0.00	\$394.10	\$0.00	EQUIP REPAIR & MAINT
29497	THE MERCHANTS COMPANY	\$0.00	\$9,002.62	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
29498	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$470.75	\$0.00	NATURAL GAS
29499	TWC Services Inc.	\$0.00	\$646.85	\$0.00	EQUIP REPAIR & MAINT
29500	A-ONE BUSINESS SOLUTIONS	\$0.00	\$0.00	\$159.90	EQUIP MAINT AGREEMTS
29501	Alabama Trophy and Gift	\$0.00	\$0.00	\$32.00	OFFICE SUPPLIES
29502	Alyssa Spicer	\$0.00	\$42.11	\$0.00	IN-STATE
29503	AT&T	\$0.00	\$0.00	\$48.33	TELEPHONE
29504	BOOK SYSTEMS, INC.	\$0.00	\$0.00	\$1,044.00	LICENSE FEES
29505	BRADSHAW PEST CONTROL	\$0.00	\$0.00	\$155.00	OTHER PURCHASED SERV
29506	BRIAN WEEKS	\$0.00	\$56.00	\$0.00	IN-STATE
29507	Carr Riggs & Ingram	\$0.00	\$0.00	\$3,915.00	AUDITING
29508	DEANNE THOMAS	\$1,562.50	\$0.00	\$0.00	STUDENT EDUCATIONAL
29509	Elba Country Club	\$0.00	\$0.00	\$250.00	RENTAL-EQUIPMENT
29510	ELBA MARKETPLACE	\$52.62	\$0.00	\$0.00	STUDENT CLASSRM SUPP
29511	Farmers IGA Foodliner	\$0.00	\$0.00	\$23.28	OFFICE SUPPLIES
29512	Foundations Pediatric Therapy	\$0.00	\$4,297.92	\$0.00	MEDICAL/HEALTH SERVI
29513	hand2mind,Inc.	\$499.98	\$0.00	\$0.00	TEXTBOOKS
29514	Johnson Controls	\$0.00	\$0.00	\$851.23	OTHER PURCHASED SERV
29515	Kelly Services, Inc.	\$0.00	\$152.26	\$4,896.52	Substitutes
29516	LAWFORDS ACE HARDWARE	\$0.00	\$0.00	\$45.21	MAINTENANCE SUPPLIES
29517	LEWIS-SMITH SUPPLY COMPANY	\$0.00	\$0.00	\$215.96	MAINTENANCE SUPPLIES
29518	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$29.85	TELEPHONE
29519	MED-ACOUSTICS INC	\$0.00	\$225.00	\$0.00	STUDENT CLASSRM SUPP
29520	Miller Alarm & Electronics	\$0.00	\$0.00	\$140.00	OTH NONINST SUPPLIES
29521	PAMELA MITCHELL	\$1,287.50	\$0.00	\$0.00	STUDENT EDUCATIONAL
29522	PARKER S DIESEL SERVICE	\$0.00	\$0.00	\$450.00	EQUIP REPAIR & MAINT
29523	PITNEY BOWES	\$0.00	\$0.00	\$284.79	POSTAGE
29524	RANCH HOUSE RESTAURANT	\$0.00	\$0.00	\$1,650.00	OTH NONINST SUPPLIES

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29525	SOUTHERN BUSINESS SYSTEMS, INC	\$0.00	\$0.00	\$176.43	OFFICE SUPPLIES
29526	SUSAN BARNES	\$0.00	\$0.00	\$500.00	HEAD ATHLETIC COACH
29527	Truckworx	\$0.00	\$0.00	\$2,216.77	VEHICLE PARTS
29528	Verizon Business	\$0.00	\$0.00	\$22.70	TELEPHONE
29529	Wright Specialty Premium Trust	\$0.00	\$0.00	\$16,135.50	INSURANCE SERVICES
		<b>\$3,402.60</b>	<b>\$17,683.19</b>	<b>\$33,242.47</b>	