

ELBA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2021 - 05/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
29075	A-ONE BUSINESS SOLUTIONS	\$0.00	\$0.00	\$229.02	EQUIP MAINT AGREEMTS
29076	AASB	\$0.00	\$0.00	\$639.60	ASSOCIATION DUES
29077	Anderson Alphabet U	\$322.20	\$0.00	\$0.00	IN-STATE
29078	AT&T	\$0.00	\$0.00	\$49.95	TELEPHONE
29079	BETSY MARTIN	\$0.00	\$0.00	\$52.65	OFFICE SUPPLIES
29080	BRADSHAW PEST CONTROL	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
29081	Brock Lambert	\$0.00	\$189.00	\$0.00	JANITORIAL SUPPLIES
29082	Bryans Pharmacy	\$0.00	\$65.57	\$0.00	OTH NONINST SUPPLIES
29083	CHRISTINA MORGAN	\$0.00	\$375.53	\$0.00	IN-STATE
29084	CIT TECHNOLOGY FIN SERV, INC.	\$0.00	\$0.00	\$160.92	LEASES
29085	COGNIA	\$0.00	\$0.00	\$3,600.00	LICENSE FEES
29086	Coy Green	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
29087	DeAnn Grantham	\$0.00	\$0.00	\$86.80	ASSOCIATION DUES
29088	DOLLAR GENERAL STORE	\$0.00	\$0.00	\$143.20	OFFICE SUPPLIES
29089	Elba Country Club	\$0.00	\$0.00	\$250.00	RENTAL-EQUIPMENT
29090	ELIZABETH DYESS	\$0.00	\$0.00	\$340.00	STUDENT EDUCATIONAL
29091	ENTERPRISE OFFICE SUPPLY	\$0.00	\$0.00	\$12.50	OFFICE SUPPLIES
29092	Foundations Pediatric Therapy	\$0.00	\$6,390.12	\$0.00	MEDICAL/HEALTH SERVI
29093	Gappa Wise Construction	\$7,370.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
29094	H & H EQUIPMENT COMPANY	\$0.00	\$0.00	\$70.00	OTHER PURCHASED SERV
29095	HOME OIL COMPANY	\$2,903.09	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
29096	Kelly Services, Inc.	\$0.00	\$76.13	\$4,555.87	Substitutes
29097	KS StateBank	\$0.00	\$0.00	\$622.66	PRINCIPAL;INTEREST
29098	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$30.90	TELEPHONE
29099	MICHAEL CARNLEY	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
29100	PARKER S DIESEL SERVICE	\$0.00	\$0.00	\$79.06	EQUIP REPAIR & MAINT
29101	Purchase Power	\$0.00	\$0.00	\$21.42	POSTAGE
29102	RUSTY S FEED & SEED	\$0.00	\$0.00	\$199.85	OTHER PURCHASED SERV
29103	Shred-It	\$0.00	\$0.00	\$496.53	OTHER PURCHASED SERV
29104	SOUTHERN BUSINESS SYSTEMS, INC	\$0.00	\$0.00	\$172.31	OFFICE SUPPLIES
29105	SUSAN BARNES	\$0.00	\$0.00	\$500.00	HEAD ATHLETIC COACH
29106	Verizon Business	\$0.00	\$0.00	\$40.56	TELEPHONE
29107	WEEKS TIRE COMPANY	\$0.00	\$0.00	\$60.00	TIRES

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29108	WILLIAMS AUTO PARTS	\$0.00	\$0.00	\$328.01	VEHICLE PARTS;MAINTENANCE SUPPLIES
29109	BARBER DAIRIES	\$0.00	\$3,381.11	\$0.00	PURCHASED FOOD
29110	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
29111	CHRISTINA MORGAN	\$0.00	\$240.78	\$0.00	IN-STATE
29112	QUILL CORPORATION	\$0.00	\$774.04	\$0.00	OFFICE SUPPLIES
29113	SARA LEE BAKERY GRP/EARTHGRAIN	\$0.00	\$563.12	\$0.00	PURCHASED FOOD
29114	THE MERCHANTS COMPANY	\$0.00	\$13,437.90	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
		\$10,595.29	\$25,613.30	\$13,931.81	