

**ELBA CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2021 - 03/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
29002	A-ONE BUSINESS SOLUTIONS	\$0.00	\$0.00	\$79.95	EQUIP MAINT AGREEMTS
29003	AASB	\$0.00	\$0.00	\$445.00	ASSOCIATION DUES
29004	ALA-CASE	\$0.00	\$0.00	\$210.00	OTHER DUES AND FEES
29005	AT&T	\$0.00	\$0.00	\$49.36	TELEPHONE
29006	BRADSHAW PEST CONTROL	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
29007	Brock Lambert	\$0.00	\$279.00	\$0.00	JANITORIAL SUPPLIES
29008	CHRISTINA MORGAN	\$116.06	\$0.00	\$0.00	IN-STATE
29009	CIT TECHNOLOGY FIN SERV, INC.	\$0.00	\$0.00	\$160.92	LEASES
29010	DOLLAR GENERAL STORE	\$0.00	\$0.00	\$27.45	OFFICE SUPPLIES
29011	Elba Country Club	\$0.00	\$0.00	\$250.00	RENTAL-EQUIPMENT
29012	ELIZABETH DYESS	\$0.00	\$0.00	\$265.00	STUDENT EDUCATIONAL
29013	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$2,889.51	\$76.70	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
29014	Foundations Pediatric Therapy	\$0.00	\$6,053.83	\$0.00	MEDICAL/HEALTH SERVI
29015	GOOLSBY BROS. PLUMBING & ELE	\$719.95	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
29016	HOME OIL COMPANY	\$2,142.32	\$0.00	\$0.00	FUEL-DIESEL
29017	Kelly Services, Inc.	\$0.00	\$0.00	\$5,357.70	Substitutes
29018	KS StateBank	\$0.00	\$0.00	\$622.66	PRINCIPAL;INTEREST
29019	LAWFORDS ACE HARDWARE	\$0.00	\$0.00	\$12.99	OTHER GEN SUPPLIES
29020	LEROY CARNLEY	\$0.00	\$0.00	\$370.32	OTHER DUES AND FEES
29021	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$2.65	TELEPHONE
29022	MICHAEL CARNLEY	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
29023	Miller Alarm & Electronics	\$0.00	\$0.00	\$1,054.80	OTH NONINST SUPPLIES
29024	PITNEY BOWES	\$0.00	\$0.00	\$284.79	POSTAGE
29025	PUBLISHERS WAREHOUSE	\$3,559.60	\$0.00	\$0.00	TEXTBOOKS
29026	QUILL CORPORATION	\$337.88	\$0.00	\$191.40	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
29027	SOUTHERN BUSINESS SYSTEMS, INC	\$0.00	\$0.00	\$97.50	OFFICE SUPPLIES
29028	SSA	\$0.00	\$0.00	\$457.00	ASSOCIATION DUES
29029	STINNETT HEATING & COOLING	\$513.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
29030	SUSAN BARNES	\$0.00	\$0.00	\$500.00	HEAD ATHLETIC COACH
29031	Verizon Business	\$0.00	\$0.00	\$22.25	TELEPHONE
29032	WILLIAMS AUTO PARTS	\$0.00	\$0.00	\$330.04	OTHER PURCHASED SERV;VEHICLE PARTS;MAINTENANCE SUPPLIES
29033	ADVANCED FIRE & SAFETY	\$0.00	\$1,485.38	\$0.00	MAINTENANCE SUPPLIES
29034	BARBER DAIRIES	\$0.00	\$2,644.95	\$0.00	PURCHASED FOOD

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29035	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
29036	MOORE-WARREN EQUIPMENT COMPANY	\$0.00	\$473.99	\$0.00	FOOD SERV SUPPLIES
29037	SARA LEE BAKERY GRP/EARTHGRAIN	\$0.00	\$361.37	\$0.00	PURCHASED FOOD
29038	THE MERCHANTS COMPANY	\$0.00	\$9,306.88	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
29039	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$352.18	\$0.00	NATURAL GAS
		<b>\$7,388.81</b>	<b>\$23,967.09</b>	<b>\$11,958.48</b>	