

**ELBA CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2021 - 07/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
29153	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
29154	Eastside Jersey Dairy Inc.	\$0.00	\$505.22	\$0.00	PURCHASED FOOD
29155	ELBA MARKETPLACE	\$0.00	\$58.74	\$0.00	PURCHASED FOOD
29156	Taylor Boswell	\$0.00	\$1,160.00	\$0.00	LUNCHROOM/COOK
29157	THE MERCHANTS COMPANY	\$0.00	\$3,308.76	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
29158	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$272.64	\$0.00	NATURAL GAS
29159	A-ONE BUSINESS SOLUTIONS	\$0.00	\$0.00	\$144.45	EQUIP MAINT AGREEMTS
29160	AASB	\$0.00	\$0.00	\$2,577.12	ASSOCIATION DUES
29161	AT&T	\$0.00	\$0.00	\$49.95	TELEPHONE
29162	AUTO OWNERS INSURANCE	\$0.00	\$0.00	\$454.54	INSURANCE SERVICES
29163	Balfour Company	\$0.00	\$170.00	\$0.00	OTH NONINST SUPPLIES
29164	BRADSHAW PEST CONTROL	\$0.00	\$0.00	\$455.00	OTHER PURCHASED SERV
29165	Brock Lambert	\$0.00	\$261.00	\$0.00	JANITORIAL SUPPLIES
29166	BROOKS PAINTING	\$0.00	\$10,450.00	\$0.00	FURNITURE AND FIXTUR
29167	CCS Technology Center	\$0.00	\$153,549.00	\$0.00	NON-CAPITALIZED LIBR
29168	Chris Moseley	\$0.00	\$0.00	\$294.02	IN-STATE
29169	CIT TECHNOLOGY FIN SERV, INC.	\$0.00	\$0.00	\$160.92	LEASES
29170	Coffee County Roll-Off	\$0.00	\$0.00	\$156.75	MAINTENANCE SUPPLIES
29171	Elba Country Club	\$0.00	\$0.00	\$250.00	RENTAL-EQUIPMENT
29172	ELIZABETH DYESS	\$0.00	\$0.00	\$1,935.00	STUDENT EDUCATIONAL
29173	ENTERPRISE OFFICE SUPPLY	\$0.00	\$0.00	\$29.10	OFFICE SUPPLIES
29174	ENTERPRISE PAPER & JANITORIAL	\$14,125.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
29175	H & H EQUIPMENT COMPANY	\$0.00	\$0.00	\$49.95	OTHER PURCHASED SERV
29176	Industrial Lifts	\$0.00	\$0.00	\$1,096.50	OTHER PURCHASED SERV
29177	Johnson Controls	\$0.00	\$0.00	\$5,809.88	OTHER PURCHASED SERV
29178	KS StateBank	\$0.00	\$0.00	\$622.66	PRINCIPAL;INTEREST
29179	Liberty Mutual	\$0.00	\$0.00	\$17,770.25	INSURANCE SERVICES
29180	LOWE S COMPANIES, INC.	\$757.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
29181	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$59.81	TELEPHONE
29182	Morrow Fence Company	\$0.00	\$0.00	\$2,950.00	OTHER PURCHASED SERV
29183	Ollies Auto Glass	\$710.00	\$0.00	\$0.00	OTHER PURCHASED SERV
29184	PARKER S DIESEL SERVICE	\$0.00	\$0.00	\$3,016.25	EQUIP REPAIR & MAINT
29185	Patricia Nicholson	\$0.00	\$500.00	\$0.00	TEACHER

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29186	PowerSchool Group LLC	\$0.00	\$0.00	\$8,000.00	SOFTWARE MAINT AGREE;IN-STATE
29187	Purchase Power	\$0.00	\$0.00	\$206.35	POSTAGE
29188	Rochester 100 Inc.	\$0.00	\$634.50	\$0.00	TEXTBOOKS
29189	Ronald Floyd	\$0.00	\$410.00	\$0.00	TEACHER
29190	School In Sites	\$0.00	\$0.00	\$10,145.00	OTHER COMMUNICATION
29191	School Specialty LLC	\$1,357.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
29192	SHERWIN-WILLIAMS	\$0.00	\$444.74	\$0.00	FURNITURE AND FIXTUR
29193	SKINNER PRINTING COMPANY INC	\$0.00	\$305.83	\$0.00	TEXTBOOKS
29194	SOUTHERN BUSINESS SYSTEMS, INC	\$0.00	\$0.00	\$155.62	OFFICE SUPPLIES
29195	STRICKLAND PAPER COMPANY	\$0.00	\$1,764.75	\$0.00	TEXTBOOKS
29196	SUSAN BARNES	\$0.00	\$0.00	\$500.00	HEAD ATHLETIC COACH
29197	TRANS SOUTH	\$0.00	\$0.00	\$142.78	VEHICLE PARTS
29198	Verizon Business	\$0.00	\$0.00	\$52.87	TELEPHONE
29199	WILLIAMS AUTO PARTS	\$0.00	\$0.00	\$335.21	VEHICLE PARTS
29200	WINDHAM LUMBER COMPANY	\$0.00	\$0.00	\$67.50	MAINTENANCE SUPPLIES
29201	Wynn Grimes	\$0.00	\$0.00	\$178.92	OTHER DUES AND FEES
29587	REGIONS BANK	\$8,578.46	\$163.79	\$17,317.97	ACCOUNTS PAYABLE
		<b>\$25,528.43</b>	<b>\$174,078.97</b>	<b>\$74,984.37</b>	