

**ELBA CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2021 - 12/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
29440	A-ONE BUSINESS SOLUTIONS	\$0.00	\$0.00	\$79.95	EQUIP MAINT AGREEMTS
29441	Alabama Gym Floors	\$0.00	\$0.00	\$3,950.00	MAINTENANCE SUPPLIES
29442	Alyssa Spicer	\$0.00	\$487.13	\$0.00	IN-STATE
29443	AT&T	\$0.00	\$0.00	\$48.40	TELEPHONE
29444	BOOK SYSTEMS, INC.	\$0.00	\$0.00	\$795.00	LICENSE FEES
29445	Buffy Lusk	\$0.00	\$188.16	\$0.00	IN-STATE
29446	CIT TECHNOLOGY FIN SERV, INC.	\$0.00	\$0.00	\$239.28	LEASES
29447	CLAS	\$0.00	\$0.00	\$284.00	OTHER DUES AND FEES
29448	DeAnn Grantham	\$0.00	\$0.00	\$698.60	ASSOCIATION DUES
29449	DEANNE THOMAS	\$2,250.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
29450	DOLLAR GENERAL STORE	\$0.00	\$0.00	\$55.45	OFFICE SUPPLIES
29451	EDSCO FASTENERS INCORPORATED	\$0.00	\$0.00	\$334.52	STUDENT CLASSRM SUPP
29452	Elba Country Club	\$0.00	\$0.00	\$250.00	RENTAL-EQUIPMENT
29453	ELBA MARKETPLACE	\$0.00	\$45.37	\$0.00	STUDENT CLASSRM SUPP
29454	ELIZABETH DYESS	\$0.00	\$0.00	\$1,250.00	STUDENT EDUCATIONAL
29455	ENTERPRISE OFFICE SUPPLY	\$0.00	\$0.00	\$16.60	OFFICE SUPPLIES
29456	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$69.83	MAINTENANCE SUPPLIES
29457	Foundations Pediatric Therapy	\$0.00	\$4,959.00	\$0.00	MEDICAL/HEALTH SERVI
29458	Harris School Solutions	\$0.00	\$0.00	\$38,280.73	LICENSE FEES
29459	Kelly Services, Inc.	\$0.00	\$71.05	\$4,806.44	Substitutes
29460	KS StateBank	\$0.00	\$0.00	\$622.66	PRINCIPAL;INTEREST
29461	L. MERRILL SHIRLEY	\$0.00	\$0.00	\$750.00	LEGAL FEES
29462	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$28.40	TELEPHONE
29463	Mercedes-Benz Fanancial Servic	\$6,477.97	\$0.00	\$0.00	INTEREST;PRINCIPAL
29464	NACPA	\$0.00	\$0.00	\$1,137.85	ASSOCIATION DUES
29465	Nimco	\$0.00	\$1,088.41	\$0.00	STUDENT CLASSRM SUPP
29466	Nixon Education Services	\$0.00	\$59.25	\$0.00	COMPUTER HARDWARE
29467	P.C.C., Inc.	\$0.00	\$69,847.00	\$0.00	FURNITURE AND FIXTUR
29468	PAMELA MITCHELL	\$1,337.50	\$0.00	\$0.00	STUDENT EDUCATIONAL
29469	PARKER S DIESEL SERVICE	\$0.00	\$0.00	\$1,435.03	EQUIP REPAIR & MAINT
29470	PEARSON EDUCATION	\$96.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
29471	PEPSI	\$0.00	\$0.00	\$42.50	OFFICE SUPPLIES
29472	PUBLISHERS WAREHOUSE	\$81,344.30	\$0.00	\$0.00	TEXTBOOKS

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29473	QUILL CORPORATION	\$912.76	\$0.00	\$0.00	COMPUTER HARDWARE
29474	Radio Accounting Service	\$0.00	\$0.00	\$275.00	ADVERTISING
29475	STRICKLAND PAPER COMPANY	\$0.00	\$419.25	\$0.00	FURNITURE AND FIXTUR
29476	SUSAN BARNES	\$0.00	\$0.00	\$500.00	HEAD ATHLETIC COACH
29477	The Grantham Agency	\$0.00	\$0.00	\$1,237.50	INSURANCE SERVICES
29478	Verizon Business	\$0.00	\$0.00	\$20.30	TELEPHONE
29479	WEEKS TIRE COMPANY	\$0.00	\$0.00	\$220.00	OTHER PURCHASED SERV
29480	WILLIAMS AUTO PARTS	\$0.00	\$0.00	\$552.00	VEHICLE PARTS
29481	WILLIAMS SIGNS, INC.	\$0.00	\$20.00	\$0.00	STUDENT CLASSRM SUPP
29482	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
29483	Eastside Jersey Dairy Inc.	\$0.00	\$1,962.75	\$0.00	PURCHASED FOOD
29484	Eastside Jersey Dairy Inc.	\$0.00	\$1,093.35	\$0.00	PURCHASED FOOD
29485	Eastside Jersey Dairy Inc.	\$0.00	\$379.75	\$0.00	PURCHASED FOOD
29486	SARA LEE BAKERY GRP/EARTHGRAIN	\$0.00	\$581.46	\$0.00	PURCHASED FOOD
29487	THE MERCHANTS COMPANY	\$0.00	\$22,674.32	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
29488	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$606.88	\$0.00	NATURAL GAS
		<b>\$92,418.53</b>	<b>\$104,603.13</b>	<b>\$57,980.04</b>	