

**ELBA CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2021 - 06/30/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
29115	AASB	\$0.00	\$0.00	\$455.12	ASSOCIATION DUES
29116	Alabama Trophy and Gift	\$0.00	\$0.00	\$128.00	OFFICE SUPPLIES
29117	AT&T	\$0.00	\$0.00	\$49.95	TELEPHONE
29118	BRADSHAW PEST CONTROL	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
29119	CCS Technology Center	\$2,135.00	\$0.00	\$0.00	COMPUTER HARDWARE;DATA PROCESSING SUPP
29120	CIT TECHNOLOGY FIN SERV, INC.	\$0.00	\$0.00	\$160.92	LEASES
29121	CPI	\$0.00	\$0.00	\$150.00	IN-STATE
29122	DOLLAR GENERAL STORE	\$0.00	\$0.00	\$33.20	OFFICE SUPPLIES
29123	Elba Country Club	\$0.00	\$0.00	\$250.00	RENTAL-EQUIPMENT
29124	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$2,229.53	OFFICE SUPPLIES
29125	Foundations Pediatric Therapy	\$0.00	\$4,388.78	\$0.00	MEDICAL/HEALTH SERVI
29126	H & H EQUIPMENT COMPANY	\$0.00	\$0.00	\$165.45	OTHER PURCHASED SERV
29127	High Ground Solutions	\$0.00	\$2,142.00	\$0.00	STUDENT CLASSRM SUPP
29128	HOME OIL COMPANY	\$2,424.07	\$0.00	\$0.00	FUEL-DIESEL
29129	Johnson Controls	\$0.00	\$0.00	\$1,877.20	OTHER PURCHASED SERV
29130	Kelly Services, Inc.	\$0.00	\$0.00	\$8,102.40	Substitutes
29131	KS StateBank	\$0.00	\$0.00	\$622.66	PRINCIPAL;INTEREST
29132	LEWIS-SMITH SUPPLY COMPANY	\$0.00	\$0.00	\$210.40	MAINTENANCE SUPPLIES
29133	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$28.56	TELEPHONE
29134	Mercedes-Benz Fanancial Servic	\$6,124.83	\$0.00	\$0.00	PRINCIPAL;INTEREST
29135	MICHAEL CARNLEY	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
29136	Miller Alarm & Electronics	\$0.00	\$0.00	\$5,234.44	OTH NONINST SUPPLIES
29137	PARKER S DIESEL SERVICE	\$0.00	\$0.00	\$1,256.57	EQUIP REPAIR & MAINT
29138	Pike Regional Child Advocacy C	\$0.00	\$600.00	\$0.00	IN-STATE
29139	PITNEY BOWES	\$0.00	\$0.00	\$284.79	POSTAGE
29140	Purchase Power	\$0.00	\$0.00	\$223.44	POSTAGE
29141	S & P COMMUNICATIONS	\$725.43	\$0.00	\$0.00	NON-CAPITALIZED AUDI
29142	SHERWIN-WILLIAMS	\$1,508.10	\$0.00	\$0.00	LAND & BLDG REPAIR/M
29143	SOUTHEAST INSURANCE & REAL EST	\$0.00	\$0.00	\$454.54	INSURANCE SERVICES
29144	STINNETT HEATING & COOLING	\$584.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
29145	SUSAN BARNES	\$0.00	\$0.00	\$500.00	HEAD ATHLETIC COACH
29146	Truckworx	\$0.00	\$0.00	\$966.75	VEHICLE PARTS
29147	WAL-MART COMMUNITY	\$233.12	\$0.00	\$0.00	IN-STATE

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29148	WILLIAMS AUTO PARTS	\$0.00	\$0.00	\$209.40	VEHICLE PARTS;OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
29149	BARBER DAIRIES	\$0.00	\$2,568.17	\$0.00	PURCHASED FOOD
29150	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
29151	SARA LEE BAKERY GRP/EARTHGRAIN	\$0.00	\$338.07	\$0.00	PURCHASED FOOD
29152	THE MERCHANTS COMPANY	\$0.00	\$8,658.30	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
		<b>\$13,734.55</b>	<b>\$18,815.32</b>	<b>\$24,683.32</b>	