

ELBA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2021 - 08/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
29202	95 Percent Group, Inc.	\$1,888.70	\$0.00	\$0.00	TEXTBOOKS
29203	Catherine Payne	\$0.00	\$680.00	\$0.00	TEACHER
29204	Colby Capps	\$21.99	\$0.00	\$0.00	DATA PROCESSING SUPP
29205	Enterprise Precision Locksmith	\$0.00	\$0.00	\$209.36	MAINTENANCE SUPPLIES
29206	JOHNNY SENN	\$0.00	\$0.00	\$191.52	ASSOCIATION DUES
29207	Michael McCart	\$0.00	\$0.00	\$2,980.00	TIRES
29208	My Happy Place	\$642.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
29209	Radio Accounting Service	\$0.00	\$0.00	\$370.00	ADVERTISING
29210	Taylor Construction	\$22,735.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
29211	Wynn Grimes	\$0.00	\$0.00	\$98.91	OTHER DUES AND FEES
29212	A-ONE BUSINESS SOLUTIONS	\$0.00	\$0.00	\$136.14	EQUIP MAINT AGREEMTS
29213	AASB	\$0.00	\$0.00	\$999.00	ASSOCIATION DUES
29214	Alabama Department of Labor	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV
29215	American Floor Mats	\$2,940.11	\$0.00	\$0.00	LAND & BLDG REPAIR/M
29216	AT&T	\$0.00	\$0.00	\$49.36	TELEPHONE
29217	BRADSHAW PEST CONTROL	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
29218	Capital One Public Funding, LL	\$64,594.77	\$0.00	\$0.00	PRINCIPAL;INTEREST
29219	Carr Riggs & Ingram	\$0.00	\$0.00	\$9,812.30	AUDITING
29220	CEV Multi Media Ltd	\$5,985.00	\$0.00	\$0.00	TEXTBOOKS
29221	CIT TECHNOLOGY FIN SERV, INC.	\$0.00	\$0.00	\$160.92	LEASES
29222	CLAS	\$0.00	\$0.00	\$647.60	OTHER DUES AND FEES
29223	Clec Distribution	\$0.00	\$9,696.00	\$0.00	FURNITURE AND FIXTUR
29224	Coffee County Roll-Off	\$0.00	\$0.00	\$820.88	MAINTENANCE SUPPLIES
29225	DOLLAR GENERAL STORE	\$0.00	\$0.00	\$31.90	OFFICE SUPPLIES
29226	E Tech Communications, Inc.	\$81.25	\$0.00	\$0.00	DATA PROCESSING SUPP
29227	Elba Country Club	\$0.00	\$0.00	\$250.00	RENTAL-EQUIPMENT
29228	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$217.41	(\$94.77)	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
29229	ENTERPRISE WHOLESALE	\$0.00	\$0.00	\$64,700.00	OTHER PURCHASED SERV
29230	Frog Printz Screen Printing	\$0.00	\$0.00	\$865.00	OTHER PURCHASED SERV
29231	GUMDROP BOOKS	\$2,246.68	\$0.00	\$0.00	TEXTBOOKS
29232	H & H EQUIPMENT COMPANY	\$0.00	\$0.00	\$832.61	OTHER PURCHASED SERV
29233	Industrial Lifts	\$0.00	\$0.00	\$171.00	VEHICLE PARTS
29234	Jessica Wyrosdick	\$75.00	\$0.00	\$0.00	LIBRARY BOOKS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
29235	Kristen Burrtram	\$136.93	\$0.00	\$0.00	OTH NONINST SUPPLIES
29236	KS StateBank	\$0.00	\$0.00	\$622.66	PRINCIPAL;INTEREST
29237	LAWFORDS ACE HARDWARE	\$0.00	\$0.00	\$25.13	MAINTENANCE SUPPLIES
29238	MAYER ELECTRIC FINANCIAL CORP	\$0.00	\$0.00	\$414.00	MAINTENANCE SUPPLIES
29239	THE MCGRAW-HILL COMPANIES	\$0.00	\$6,356.10	\$0.00	TEXTBOOKS
29240	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$0.30	TELEPHONE
29241	MED-ACOUSTICS INC	\$0.00	\$225.00	\$0.00	STUDENT CLASSRM SUPP
29242	Nixon Education Services	\$897.00	\$0.00	\$0.00	TEXTBOOKS
29243	PEPSI	\$0.00	\$0.00	\$40.00	OFFICE SUPPLIES
29244	Project Wisdom	\$0.00	\$1,726.00	\$0.00	OTH NONINST SUPPLIES
29245	QUILL CORPORATION	\$0.00	\$400.94	\$577.16	STUDENT CLASSRM SUPP
29246	Radio Accounting Service	\$0.00	\$0.00	\$370.00	ADVERTISING
29247	SHERWIN-WILLIAMS	\$1,590.04	\$0.00	\$0.00	LAND & BLDG REPAIR/M
29248	Cambium Learning, Inc.	\$517.31	\$0.00	\$0.00	TEXTBOOKS
29249	Southeast Community Training	\$0.00	\$0.00	\$24.00	OTH NONINST SUPPLIES
29250	STINNETT HEATING & COOLING	\$12,000.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
29251	SUSAN BARNES	\$0.00	\$0.00	\$500.00	HEAD ATHLETIC COACH
29252	VFP Fire Systems	\$170.00	\$0.00	\$868.00	OTHER PURCHASED SERV
29253	WILLIAMS AUTO PARTS	\$0.00	\$0.00	\$34.32	OTHER PURCHASED SERV
29254	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
29255	Evelyn Manning	\$0.00	\$257.55	\$0.00	IN-STATE
29256	SNA	\$0.00	\$157.50	\$0.00	IN-STATE
29257	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$136.78	\$0.00	NATURAL GAS
29588	REGIONS BANK	\$17,432.52	\$0.00	\$21,493.95	ACCOUNTS PAYABLE
		\$133,954.30	\$19,973.28	\$108,516.25	