

ELBA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2021 - 04/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
29040	A-ONE BUSINESS SOLUTIONS	\$0.00	\$0.00	\$79.95	EQUIP MAINT AGREEMTS
29041	AT&T	\$0.00	\$0.00	\$49.36	TELEPHONE
29042	BRADSHAW PEST CONTROL	\$0.00	\$0.00	\$155.00	OTHER PURCHASED SERV
29043	Brock Lambert	\$0.00	\$351.00	\$0.00	JANITORIAL SUPPLIES
29044	CIT TECHNOLOGY FIN SERV, INC.	\$0.00	\$0.00	\$160.92	LEASES
29045	Donald B. Williams	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
29046	Elba Country Club	\$0.00	\$0.00	\$250.00	RENTAL-EQUIPMENT
29047	ELIZABETH DYESS	\$0.00	\$0.00	\$960.00	STUDENT EDUCATIONAL
29048	ENTERPRISE OFFICE SUPPLY	\$0.00	\$0.00	\$21.38	OFFICE SUPPLIES
29049	Foundations Pediatric Therapy	\$0.00	\$6,605.21	\$0.00	MEDICAL/HEALTH SERVI
29050	H & H EQUIPMENT COMPANY	\$0.00	\$0.00	\$205.20	OTHER PURCHASED SERV
29051	HOME OIL COMPANY	\$2,398.67	\$0.00	\$0.00	FUEL-DIESEL
29052	Kelly Services, Inc.	\$453.39	\$0.00	\$7,174.41	Substitutes;OTH NONINST SUPPLIES
29053	KS StateBank	\$0.00	\$0.00	\$622.66	PRINCIPAL;INTEREST
29054	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$30.51	TELEPHONE
29055	MICHAEL CARNLEY	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
29056	Miller Alarm & Electronics	\$0.00	\$0.00	\$527.40	OTH NONINST SUPPLIES
29057	PEPSI	\$0.00	\$0.00	\$40.00	OFFICE SUPPLIES
29058	PUBLISHERS WAREHOUSE	\$2,391.00	\$0.00	\$0.00	TEXTBOOKS
29059	Purchase Power	\$0.00	\$0.00	\$90.28	POSTAGE
29060	QUILL CORPORATION	\$0.00	\$513.14	\$0.00	OTH NONINST SUPPLIES;CLASSROOM EQUIPMENT
29061	SafeGuard Fire and Alarm	\$0.00	\$960.00	\$0.00	MAINTENANCE SUPPLIES
29062	Schneider Electric Buildings	\$0.00	\$0.00	\$8,119.72	EQUIP MAINT AGREEMTS
29063	SCHOOL MATE	\$0.00	\$1,552.30	\$0.00	OTH NONINST SUPPLIES
29064	SUSAN BARNES	\$0.00	\$0.00	\$500.00	HEAD ATHLETIC COACH
29065	WEEKS TIRE COMPANY	\$0.00	\$0.00	\$401.94	TIRES
29066	WILLIAMS AUTO PARTS	\$0.00	\$0.00	\$153.26	VEHICLE PARTS;OTHER PURCHASED SERV
29067	BARBER DAIRIES	\$0.00	\$3,027.05	\$0.00	PURCHASED FOOD
29068	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
29069	LOWE S COMPANIES, INC.	\$0.00	\$474.05	\$0.00	EQUIP REPAIR & MAINT
29070	QUILL CORPORATION	\$0.00	\$256.09	\$0.00	OFFICE SUPPLIES
29071	SARA LEE BAKERY GRP/EARTHGRAIN	\$0.00	\$410.09	\$0.00	PURCHASED FOOD
29072	STINNETT HEATING & COOLING	\$0.00	\$528.00	\$0.00	EQUIP REPAIR & MAINT

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29073	THE MERCHANTS COMPANY	\$0.00	\$12,126.24	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
29074	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$330.70	\$0.00	NATURAL GAS
		\$5,243.06	\$27,253.87	\$20,566.99	