

ELBA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2021 - 09/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
29258	A-ONE BUSINESS SOLUTIONS	\$0.00	\$0.00	\$127.27	EQUIP MAINT AGREEMTS
29259	AASB	\$0.00	\$0.00	\$88.37	ASSOCIATION DUES
29260	ALLIED 100	\$0.00	\$393.50	\$0.00	CLASSROOM EQUIPMENT
29261	AT&T	\$0.00	\$0.00	\$49.36	TELEPHONE
29262	ATBE	\$0.00	\$0.00	\$1,964.00	LEGAL FEES
29263	AUTO OWNERS INSURANCE	\$0.00	\$0.00	\$9,114.30	INSURANCE SERVICES
29264	BRADSHAW PEST CONTROL	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
29265	CCS Technology Center	\$345.00	\$0.00	\$0.00	DATA PROCESSING SUPP
29266	CHRISTINA MORGAN	\$0.00	\$0.00	\$218.12	IN-STATE
29267	CIT TECHNOLOGY FIN SERV, INC.	\$0.00	\$0.00	\$160.92	LEASES
29268	CLAS	\$0.00	\$0.00	\$758.00	OTHER DUES AND FEES
29269	CNA	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
29270	Coffee County Roll-Off	\$0.00	\$0.00	\$21.50	MAINTENANCE SUPPLIES
29271	DEANNE THOMAS	\$762.50	\$0.00	\$0.00	STUDENT EDUCATIONAL
29272	DOLLAR GENERAL STORE	\$0.00	\$0.00	\$87.60	OFFICE SUPPLIES
29273	Elba Country Club	\$0.00	\$0.00	\$250.00	RENTAL-EQUIPMENT
29274	ELBA ELEMENTARY SCHOOL	\$0.00	\$660.00	\$0.00	OTH NONINST SUPPLIES
29275	ELBA MARKETPLACE	\$0.00	\$0.00	\$44.84	STUDENT CLASSRM SUPP
29276	ENTERPRISE OFFICE SUPPLY	\$0.00	\$0.00	\$13.28	OFFICE SUPPLIES
29277	Enterprise Precision Locksmith	\$0.00	\$0.00	\$200.00	MAINTENANCE SUPPLIES
29278	Foundations Pediatric Therapy	\$0.00	\$4,331.08	\$0.00	MEDICAL/HEALTH SERVI
29279	GOOLSBY BROS. PLUMBING & ELE	\$443.50	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
29280	HOME OIL COMPANY	\$3,045.15	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
29281	Industrial Lifts	\$0.00	\$0.00	\$577.00	OTHER PURCHASED SERV
29282	James Harold Hudson	\$185.36	\$0.00	\$0.00	IN-STATE
29283	Kelly Services, Inc.	\$0.00	\$723.89	\$2,979.89	Substitutes
29284	KS StateBank	\$0.00	\$0.00	\$622.66	PRINCIPAL;INTEREST
29285	LAWFORDS ACE HARDWARE	\$0.00	\$0.00	\$48.27	MAINTENANCE SUPPLIES
29286	LEROY CARNLEY	\$0.00	\$693.57	\$0.00	INDIRECT COSTS
29287	LEWIS-SMITH SUPPLY COMPANY	\$0.00	\$0.00	\$315.60	MAINTENANCE SUPPLIES
29288	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$28.36	TELEPHONE
29289	OFFICE DEPOT	\$0.00	\$157.30	\$521.12	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
29290	PAMELA MITCHELL	\$375.00	\$0.00	\$0.00	STUDENT EDUCATIONAL

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29291	PEPSI	\$0.00	\$0.00	\$40.00	OFFICE SUPPLIES
29292	PowerSchool Group LLC	\$0.00	\$0.00	\$1,000.00	SOFTWARE MAINT AGREE;IN-STATE
29295	QUILL CORPORATION	\$335.52	\$523.10	\$361.41	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
29296	SCHOOL HEALTH CORPORATION	\$456.52	\$0.00	\$0.00	OTH NONINST SUPPLIES
29297	Southeast Community Training	\$0.00	\$0.00	\$248.00	OTH NONINST SUPPLIES
29298	Southern Tractor Company	\$10,500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
29299	SSA	\$0.00	\$0.00	\$1,713.60	ASSOCIATION DUES
29300	STINNETT HEATING & COOLING	\$3,020.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
29301	SUSAN BARNES	\$0.00	\$0.00	\$500.00	HEAD ATHLETIC COACH
29302	Verizon Business	\$0.00	\$0.00	\$46.35	TELEPHONE
29303	WAL-MART COMMUNITY	\$528.00	\$547.85	\$0.00	NON-CAPITALIZED AUDI;CLASSROOM EQUIPMENT;TEXTBOOKS
29304	WILLIAMS AUTO PARTS	\$0.00	\$0.00	\$125.03	OTHER PURCHASED SERV
29305	ALABAMA SCHOOL NUTRITION ASSN	\$0.00	\$175.00	\$0.00	IN-STATE
29306	Azily Solutions LLC	\$0.00	\$1,248.36	\$0.00	DATA PROCESSING SUPP
29307	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
29308	ELBA MARKETPLACE	\$0.00	\$14.05	\$0.00	PURCHASED FOOD
29309	Legend Dairy LLC	\$0.00	\$2,583.07	\$0.00	PURCHASED FOOD
29310	Legend Dairy LLC	\$0.00	\$807.12	\$0.00	PURCHASED FOOD
29311	Legend Dairy LLC	\$0.00	\$149.90	\$0.00	PURCHASED FOOD
29312	QUILL CORPORATION	\$0.00	\$581.15	\$0.00	FOOD SERV SUPPLIES
29313	SARA LEE BAKERY GRP/EARTHGRAIN	\$0.00	\$792.25	\$0.00	PURCHASED FOOD
29314	STINNETT HEATING & COOLING	\$0.00	\$931.00	\$0.00	EQUIP REPAIR & MAINT
29315	THE MERCHANTS COMPANY	\$0.00	\$36,079.11	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
29316	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$125.38	\$0.00	NATURAL GAS
29317	Ben E. Keith	\$0.00	\$1,125.74	\$0.00	PURCHASED FOOD
29318	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
29319	Legend Dairy LLC	\$0.00	\$2,251.98	\$0.00	PURCHASED FOOD
29320	Legend Dairy LLC	\$0.00	\$977.80	\$0.00	PURCHASED FOOD
29321	Legend Dairy LLC	\$0.00	\$446.30	\$0.00	PURCHASED FOOD
29322	QUILL CORPORATION	\$0.00	\$1,478.50	\$0.00	OFFICE SUPPLIES
29323	QUILL CORPORATION	\$0.00	\$1,012.45	\$0.00	OFFICE SUPPLIES
29324	SARA LEE BAKERY GRP/EARTHGRAIN	\$0.00	\$545.12	\$0.00	PURCHASED FOOD
29325	THE MERCHANTS COMPANY	\$0.00	\$13,738.32	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
29326	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$125.38	\$0.00	NATURAL GAS
29327	TWC Services Inc.	\$0.00	\$270.99	\$0.00	EQUIP REPAIR & MAINT
29328	A-ONE BUSINESS SOLUTIONS	\$0.00	\$0.00	\$93.95	EQUIP MAINT AGREEMTS
29329	AT&T	\$0.00	\$0.00	\$49.36	TELEPHONE

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29330	BARNES & NOBLE	\$647.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
29331	BETSY MARTIN	\$0.00	\$0.00	\$87.36	OFFICE SUPPLIES
29332	Buffy Lusk	\$0.00	\$10.65	\$0.00	IN-STATE
29333	Carr Riggs & Ingram	\$0.00	\$0.00	\$12,122.70	AUDITING
29334	CEV Multi Media Ltd	\$0.00	\$200.00	\$0.00	CLASSROOM EQUIPMENT
29335	CIT TECHNOLOGY FIN SERV, INC.	\$0.00	\$0.00	\$160.92	LEASES
29336	DEANNE THOMAS	\$3,241.25	\$0.00	\$0.00	STUDENT EDUCATIONAL
29337	DOLLAR GENERAL STORE	\$0.00	\$0.00	\$71.80	OFFICE SUPPLIES
29338	Elba Country Club	\$0.00	\$0.00	\$250.00	RENTAL-EQUIPMENT
29339	ELIZABETH DYESS	\$0.00	\$0.00	\$1,055.00	STUDENT EDUCATIONAL
29340	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$1,600.00	MAINTENANCE SUPPLIES
29341	ENTERPRISE STATE JR. COLLEGE	\$0.00	\$1,208.00	\$0.00	PUBLIC COLLEGES
29342	FCCLA	\$0.00	\$520.00	\$0.00	IN-STATE
29343	Foundations Pediatric Therapy	\$0.00	\$6,343.58	\$0.00	MEDICAL/HEALTH SERVI
29344	GOOLSBY BROS. PLUMBING & ELE	\$0.00	\$0.00	\$2,405.00	NON-INST EQUIPMENT
29345	HOME OIL COMPANY	\$3,404.57	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
29346	James Harold Hudson	\$0.00	\$926.00	\$0.00	IN-STATE
29347	Jason Tucker	\$0.00	\$43.68	\$0.00	IN-STATE
29348	Johnson Controls	\$0.00	\$0.00	\$1,589.00	OTHER PURCHASED SERV
29349	Kelly Services, Inc.	\$906.78	\$1,270.40	\$7,863.29	Substitutes;OTH NONINST SUPPLIES
29350	Kleo, Inc.	\$0.00	\$0.00	\$486.40	LICENSE FEES
29351	KS StateBank	\$0.00	\$0.00	\$622.66	PRINCIPAL;INTEREST
29352	LAKESHORE CO.	\$1,179.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
29353	Lightspeed Systems	\$0.00	\$300.00	\$0.00	CLASSROOM EQUIPMENT
29354	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$497.25	OTHER PURCHASED SERV
29355	THE MCGRAW-HILL COMPANIES	\$0.00	\$7,473.12	\$0.00	TEXTBOOKS
29356	Miller Alarm & Electronics	\$0.00	\$0.00	\$5,340.00	OTH NONINST SUPPLIES
29357	MOWREY ELEVATOR CO OF FLA, INC	\$0.00	\$0.00	\$489.60	EQUIP MAINT AGREEMTS
29358	My Happy Place	\$0.00	\$205.25	\$0.00	STUDENT CLASSRM SUPP
29359	OFFICE DEPOT	\$0.00	\$1,190.21	\$0.00	TEXTBOOKS
29360	PAMELA MITCHELL	\$1,575.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
29361	PEARSON EDUCATION	\$2,000.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
29362	QUILL CORPORATION	\$455.26	\$0.00	\$0.00	STUDENT CLASSRM SUPP
29363	Shelia Nelson Johnson	\$0.00	\$94.00	\$0.00	IN-STATE
29364	Southern Tractor Company	\$136.93	\$0.00	\$0.00	OTHER PURCHASED SERV
29365	STINNETT HEATING & COOLING	\$930.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
29366	STRICKLAND PAPER COMPANY	\$0.00	\$319.20	\$0.00	TEXTBOOKS
29367	Studies Weekly Inc.	\$6,487.40	\$0.00	\$0.00	TEXTBOOKS

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29368	SUSAN BARNES	\$0.00	\$0.00	\$500.00	HEAD ATHLETIC COACH
29369	Team Dynamics	\$0.00	\$188.00	\$0.00	STUDENT CLASSRM SUPP
29370	Verizon Business	\$0.00	\$0.00	\$26.60	TELEPHONE
29371	WILLIAMS AUTO PARTS	\$0.00	\$0.00	\$299.75	VEHICLE PARTS
29372	WINDHAM LUMBER COMPANY	\$0.00	\$911.88	\$0.00	CLASSROOM EQUIPMENT
29373	Wright Specialty Premium Trust	\$0.00	\$0.00	\$16,135.50	INSURANCE SERVICES
29374	BRADSHAW PEST CONTROL	\$0.00	\$0.00	\$155.00	OTHER PURCHASED SERV
29375	Coffee County Roll-Off	\$0.00	\$0.00	\$172.50	MAINTENANCE SUPPLIES
29376	HOSA	\$0.00	\$760.00	\$0.00	IN-STATE
29377	JR S LAWNMOWER SHOP	\$0.00	\$0.00	\$89.85	MAINTENANCE SUPPLIES
29378	Kelly Services, Inc.	\$0.00	\$76.13	\$946.46	Substitutes
29379	LAWFORDS ACE HARDWARE	\$0.00	\$0.00	\$67.65	MAINTENANCE SUPPLIES
29380	LEWIS-SMITH SUPPLY COMPANY	\$0.00	\$0.00	\$229.12	MAINTENANCE SUPPLIES
29381	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$29.70	TELEPHONE
29382	Milestones Behavior Consulting	\$835.26	\$0.00	\$0.00	STUDENT CLASSRM SUPP
29383	Nixon Education Services	\$0.00	\$332.50	\$0.00	COMPUTER HARDWARE
29384	PEPSI	\$0.00	\$0.00	\$25.50	OFFICE SUPPLIES
29385	PERMA-BOUND	\$3,199.97	\$56.50	\$0.00	LIBRARY BOOKS;STUDENT CLASSRM SUPP
29386	QUILL CORPORATION	\$290.78	\$1,248.70	\$0.00	STUDENT CLASSRM SUPP;IN-STATE
29387	QUILL CORPORATION	\$0.00	\$2,093.45	\$0.00	STUDENT CLASSRM SUPP
29388	QUILL CORPORATION	\$0.00	\$246.98	\$0.00	STUDENT CLASSRM SUPP
29389	RENAISSANCE LEARNING, INC	\$0.00	\$4,530.00	\$0.00	COMPUTER HARDWARE
29390	RUSTY S FEED & SEED	\$0.00	\$0.00	\$231.80	OTHER PURCHASED SERV
29391	SAVVAS	\$6,115.58	\$0.00	\$0.00	TEXTBOOKS
29589	REGIONS BANK	\$10,360.39	\$487.65	\$20,624.57	ACCOUNTS PAYABLE
		\$61,762.58	\$104,765.14	\$96,983.14	