

ELBA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2016 - 11/30/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1882	Marriott Shoals Hotel & Spa	\$0.00	\$892.44	\$0.00	IN-STATE
1887	Hobby Lobby	\$0.00	\$83.24	\$0.00	STUDENT CLASSRM SUPP
25765	BARBER DAIRIES	\$0.00	\$2,037.55	\$0.00	PURCHASED FOOD
25766	Ben E. Keith	\$0.00	\$495.90	\$0.00	PURCHASED FOOD
25767	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
25768	CenturyLink	\$0.00	\$176.88	\$0.00	TELEPHONE
25769	QUILL CORPORATION	\$0.00	\$672.06	\$0.00	OFFICE SUPPLIES;MAINTENANCE SUPPLIES
25770	RELIABLE SERVICE CO., INC.	\$0.00	\$72.00	\$0.00	MAINTENANCE SUPPLIES
25771	SARA LEE BAKERY GRP/EARTHGRAIN	\$0.00	\$481.71	\$0.00	PURCHASED FOOD
25772	THE MERCHANTS COMPANY	\$0.00	\$14,187.36	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
25773	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$784.68	\$0.00	NATURAL GAS
25774	VERIZON	\$0.00	\$40.01	\$0.00	TELEPHONE
25775	ZEP SALES & SERVICE	\$0.00	\$308.58	\$0.00	FOOD SERV SUPPLIES
25776	A-ONE BUSINESS SOLUTIONS	\$0.00	\$0.00	\$155.90	EQUIP MAINT AGREEMTS
25777	AASB	\$0.00	\$0.00	\$149.00	ASSOCIATION DUES
25778	Amanda Williamson	\$0.00	\$653.85	\$0.00	IN-STATE
25779	Amy Woodham	\$0.00	\$65.26	\$0.00	IN-STATE
25780	AT&T	\$0.00	\$0.00	\$70.07	TELEPHONE
25781	BRADSHAW PEST CONTROL	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
25782	Buffy Lusk	\$0.00	\$129.01	\$0.00	IN-STATE
25783	CenturyLink	\$0.00	\$0.00	\$1,548.62	TELEPHONE
25784	Charlie Jordan	\$0.00	\$0.00	\$172.26	IN-STATE
25785	CHRISTINA MORGAN	\$0.00	\$92.88	\$0.00	IN-STATE
25786	CIT TECHNOLOGY FIN SERV, INC.	\$0.00	\$0.00	\$1,162.04	LEASES
25787	CITY OF ELBA	\$7,726.36	\$0.00	\$16,381.86	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
25788	ELBA MARKETPLACE	\$0.00	\$0.00	\$17.00	OTH NONINST SUPPLIES
25789	ELIZABETH DYESS	\$0.00	\$0.00	\$725.00	STUDENT EDUCATIONAL
25790	ENTERPRISE-OZARK COMM COLLEGE	\$0.00	\$3,487.00	\$0.00	PUBLIC COLLEGES
25791	Hill, Hill, Carter	\$0.00	\$0.00	\$3,422.50	LEGAL FEES
25792	HOME OIL COMPANY	\$1,561.42	\$0.00	\$234.71	FUEL-DIESEL;FUEL-GASOLINE
25793	Johnny Dyess	\$0.00	\$0.00	\$25.89	MAINTENANCE SUPPLIES
25794	Kelly Services, Inc.	\$9,920.18	\$482.13	\$0.00	Substitutes
25795	Kenya Martin	\$0.00	\$119.57	\$0.00	IN-STATE

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25796	Learning Forward Alabama	\$0.00	\$150.00	\$0.00	IN-STATE
25797	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$75.97	MAINTENANCE SUPPLIES
25798	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$44.70	TELEPHONE
25799	MICHAEL CARNLEY	\$0.00	\$0.00	\$1,833.33	STUDENT EDUCATIONAL
25800	Miller Alarm & Electronics	\$0.00	\$0.00	\$262.50	OTH NONINST SUPPLIES
25801	MOWREY ELEVATOR CO OF FLA, INC	\$0.00	\$0.00	\$950.72	EQUIP MAINT AGREEMTS
25802	NASCO	\$59.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25803	O. K. TIRES	\$0.00	\$0.00	\$165.00	TIRES
25804	PEARSON EDUCATION	\$404.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25805	Pitney Bowes Postage	\$0.00	\$0.00	\$2.05	POSTAGE
25806	QUILL CORPORATION	\$426.13	\$0.00	\$237.05	STUDENT CLASSRM SUPP
25807	QUILL CORPORATION	\$0.00	\$0.00	\$563.30	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
25808	Scholastic Testing Service	\$0.00	\$81.08	\$0.00	STUDENT CLASSRM SUPP
25809	SOUTHERN BUSINESS SYSTEMS, INC	\$0.00	\$0.00	\$240.44	OFFICE SUPPLIES
25810	SpellingCity.Com, Inc.	\$66.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25811	STINNETT HEATING & COOLING	\$467.50	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
25812	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$0.00	\$35.25	MAINTENANCE SUPPLIES
25813	VERIZON	\$0.00	\$0.00	\$1,497.54	OTHER PROF SERVICES;TELEPHONE
25814	Verizon Business	\$0.00	\$0.00	\$71.29	OTHER PROF SERVICES
25815	VISA	\$0.00	\$0.00	\$2,172.09	BANK SERVICE CHARGES;FUEL-GASOLINE
25816	WEEKS TIRE COMPANY	\$0.00	\$0.00	\$2,080.00	TIRES
25818	WILLIAMS AUTO PARTS	\$460.00	\$0.00	\$1,140.07	VEHICLE PARTS;CLASSROOM EQUIPMENT;MAINTENANCE SUPPLIES
25819	WINDHAM LUMBER COMPANY	\$0.00	\$0.00	\$21.58	MAINTENANCE SUPPLIES
25820	LaKesha Brackins	\$337.17	\$504.36	\$0.00	IN-STATE
25821	Hyatt Regency Birmingham	\$0.00	\$0.00	\$271.32	IN-STATE
		\$21,428.16	\$26,117.55	\$35,819.05	