

ELBA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2018 - 02/28/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26743	ALABAMA SCHOOL NUTRITION ASSN	\$0.00	\$100.00	\$0.00	IN-STATE
26744	BARBER DAIRIES	\$0.00	\$1,978.67	\$0.00	PURCHASED FOOD
26745	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
26746	QUILL CORPORATION	\$0.00	\$664.88	\$0.00	OFFICE SUPPLIES
26747	SARA LEE BAKERY GRP/EARTHGRAIN	\$0.00	\$542.16	\$0.00	PURCHASED FOOD
26748	Sheraton Birmingham Hotel	\$0.00	\$223.25	\$0.00	IN-STATE
26749	THE MERCHANTS COMPANY	\$0.00	\$13,587.34	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
26750	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$469.34	\$0.00	NATURAL GAS
26751	VERIZON	\$0.00	\$40.01	\$0.00	TELEPHONE
26752	ACTA SPRING CONFERENCE	\$0.00	\$175.00	\$0.00	IN-STATE
26753	AIRGAS SOUTH	\$0.00	\$0.00	\$420.46	STUDENT CLASSRM SUPP
26754	ALA-CASE	\$0.00	\$150.00	\$0.00	IN-STATE
26755	American Family Care	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
26756	AT&T	\$0.00	\$0.00	\$49.63	TELEPHONE
26757	ATLAS Greenhouse	\$0.00	\$3,226.16	\$0.00	IN-STATE
26758	BRADSHAW PEST CONTROL	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
26759	Buffy Lusk	\$0.00	\$583.40	\$0.00	IN-STATE
26760	Carol Laney	\$0.00	\$950.00	\$0.00	IN-STATE
26761	Carr Riggs & Ingram	\$0.00	\$0.00	\$4,150.00	AUDITING
26762	CCS Technology Center	\$162.50	\$4,950.00	\$0.00	IN-STATE;DATA PROCESSING SUPP
26763	CenturyLink	\$0.00	\$0.00	\$1,596.05	TELEPHONE
26764	CHRISTINA MORGAN	\$0.00	\$123.74	\$0.00	IN-STATE
26765	CLAS	\$0.00	\$0.00	\$174.00	OTHER DUES AND FEES
26766	DOLLAR GENERAL STORE	\$0.00	\$45.55	\$49.60	OFFICE SUPPLIES;IN-STATE
26767	ELBA MARKETPLACE	\$0.00	\$0.00	\$159.19	OFFICE SUPPLIES
26768	ELIZABETH DYESS	\$0.00	\$0.00	\$835.00	STUDENT EDUCATIONAL
26769	GOOLSBY BROS. PLUMBING & ELE	\$0.00	\$0.00	\$1,691.50	NON-INST EQUIPMENT
26770	HOME OIL COMPANY	\$2,314.43	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
26771	Jones School Supply	\$0.00	\$0.00	\$219.77	OTH NONINST SUPPLIES
26772	Kelly Services, Inc.	\$0.00	\$439.11	\$6,726.20	Substitutes
26773	KS StateBank	\$0.00	\$0.00	\$622.66	PRINCIPAL;INTEREST
26774	Kyishaundra Jones	\$0.00	\$507.50	\$0.00	IN-STATE
26775	LAWFORDS ACE HARDWARE	\$0.00	\$0.00	\$97.69	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES

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26776	LEWIS-SMITH SUPPLY COMPANY	\$0.00	\$0.00	\$167.35	MAINTENANCE SUPPLIES
26777	Lyntresa Williams	\$0.00	\$425.00	\$0.00	IN-STATE
26778	MAYER ELECTRIC FINANCIAL CORP	\$0.00	\$0.00	\$695.50	MAINTENANCE SUPPLIES
26779	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$28.18	TELEPHONE
26780	MICHAEL CARNLEY	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
26781	Perdido Beach Resort	\$0.00	\$803.64	\$0.00	IN-STATE
26782	Pitney Bowes Postage	\$0.00	\$0.00	\$35.45	POSTAGE
26783	QUILL CORPORATION	\$277.01	\$160.99	\$0.00	STUDENT CLASSRM SUPP;IN-STATE
26784	Renaissance Montgomery Hotel	\$0.00	\$469.05	\$0.00	IN-STATE
26785	RUSTY S FEED & SEED	\$0.00	\$125.05	\$0.00	IN-STATE
26786	SOUTHERN BUSINESS SYSTEMS, INC	\$0.00	\$0.00	\$126.75	OFFICE SUPPLIES
26787	SSA	\$0.00	\$0.00	\$397.00	ASSOCIATION DUES
26788	STRICKLAND PAPER COMPANY	\$554.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26789	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$1,110.75	\$0.00	MEDICAL/HEALTH SERVI
26790	The Grantham Agency	\$0.00	\$0.00	\$1,587.50	INSURANCE SERVICES
26791	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$0.00	\$1,371.42	MAINTENANCE SUPPLIES;NATURAL GAS
26792	VERIZON	\$0.00	\$0.00	\$1,240.30	OTHER PROF SERVICES;TELEPHONE
26793	WAL-MART COMMUNITY	\$0.00	\$279.40	\$0.00	IN-STATE
26794	WILLIAMS AUTO PARTS	\$0.00	\$0.00	\$243.72	VEHICLE PARTS
26795	A-ONE BUSINESS SOLUTIONS	\$0.00	\$0.00	\$159.90	EQUIP MAINT AGREEMTS
26796	ACEA	\$0.00	\$60.00	\$0.00	IN-STATE
26797	ACEA	\$0.00	\$1,200.00	\$0.00	IN-STATE
26798	Brett Robinson	\$0.00	\$960.82	\$0.00	IN-STATE
26799	Hill, Hill, Carter	\$0.00	\$0.00	\$175.00	LEGAL FEES
26800	Jason Tucker	\$0.00	\$0.00	\$723.46	IN-STATE
26801	Kelly Services, Inc.	\$0.00	\$453.43	\$6,363.19	Substitutes
26802	L. MERRILL SHIRLEY	\$0.00	\$0.00	\$1,050.00	LEGAL FEES
26803	National Restaurant Ass.	\$729.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26804	QUILL CORPORATION	\$0.00	\$627.72	\$0.00	STUDENT CLASSRM SUPP
26805	REALLY GOOD STUFF	\$299.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26806	Renaissance Montgomery Hotel	\$0.00	\$312.70	\$0.00	IN-STATE
26807	Speech Therapy Services	\$0.00	\$937.50	\$0.00	INDIRECT COSTS
26808	Valiece McKelvy	\$0.00	\$0.00	\$631.95	IN-STATE
26809	WESCO	\$0.00	\$0.00	\$269.14	STUDENT CLASSRM SUPP

\$4,337.54

\$36,802.16

\$33,227.56