

ELBA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2017 - 12/31/2017

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|-----------------------------------|
| 26636 | BARBER DAIRIES | \$0.00 | \$2,146.45 | \$0.00 | PURCHASED FOOD |
| 26637 | Ben E. Keith | \$0.00 | \$59.94 | \$0.00 | PURCHASED FOOD |
| 26638 | BRADSHAW PEST CONTROL | \$0.00 | \$120.00 | \$0.00 | FOOD SERVICES |
| 26639 | CHRISTINA MORGAN | \$0.00 | \$258.18 | \$0.00 | IN-STATE |
| 26640 | MOORE-WARREN EQUIPMENT COMPANY | \$0.00 | \$825.00 | \$0.00 | EQUIP REPAIR & MAINT |
| 26641 | SARA LEE BAKERY GRP/EARTHGRAIN | \$0.00 | \$433.53 | \$0.00 | PURCHASED FOOD |
| 26642 | THE MERCHANTS COMPANY | \$0.00 | \$13,320.75 | \$0.00 | PURCHASED FOOD;FOOD SERV SUPPLIES |
| 26643 | THE SOUTHEAST ALABAMA GAS DIST | \$0.00 | \$325.63 | \$0.00 | NATURAL GAS |
| 26644 | VERIZON | \$0.00 | \$40.01 | \$0.00 | TELEPHONE |
| 26645 | A-ONE BUSINESS SOLUTIONS | \$0.00 | \$0.00 | \$259.78 | EQUIP MAINT AGREEMTS |
| 26646 | AT&T | \$0.00 | \$0.00 | \$48.52 | TELEPHONE |
| 26647 | BRADSHAW PEST CONTROL | \$0.00 | \$0.00 | \$180.00 | OTHER PURCHASED SERV |
| 26648 | BRENDA SKINNER | \$165.60 | \$0.00 | \$0.00 | IN-STATE |
| 26649 | Carol Laney | \$0.00 | \$675.00 | \$0.00 | IN-STATE |
| 26650 | CenturyLink | \$0.00 | \$0.00 | \$1,580.02 | TELEPHONE |
| 26651 | CIT TECHNOLOGY FIN SERV, INC. | \$0.00 | \$0.00 | \$149.00 | LEASES |
| 26652 | DOLLAR GENERAL STORE | \$0.00 | \$0.00 | \$35.60 | OFFICE SUPPLIES |
| 26653 | ELBA CITY BOARD OF EDUCATION | \$0.00 | \$999.88 | \$0.00 | STUDENT CLASSRM SUPP |
| 26654 | ELBA ELEMENTARY SCHOOL | \$0.00 | \$2,738.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 26655 | ELIZABETH DYESS | \$0.00 | \$0.00 | \$1,152.00 | STUDENT EDUCATIONAL |
| 26656 | ENTERPRISE-OZARK COMM COLLEGE | \$0.00 | \$1,294.00 | \$0.00 | PUBLIC COLLEGES |
| 26657 | Gappa Wise Construction | \$0.00 | \$0.00 | \$4,500.00 | NON-INST EQUIPMENT |
| 26658 | HOME OIL COMPANY | \$3,842.30 | \$0.00 | \$0.00 | FUEL-DIESEL;FUEL-GASOLINE |
| 26659 | Kelly Services, Inc. | \$0.00 | \$142.10 | \$7,396.34 | Substitutes |
| 26660 | Kyishaundra Jones | \$0.00 | \$445.00 | \$0.00 | IN-STATE |
| 26661 | L. MERRILL SHIRLEY | \$0.00 | \$0.00 | \$1,500.00 | LEGAL FEES |
| 26662 | LEROY CARNLEY | \$0.00 | \$187.12 | \$0.00 | INDIRECT COSTS |
| 26663 | LEWIS-SMITH SUPPLY COMPANY | \$0.00 | \$0.00 | \$152.29 | MAINTENANCE SUPPLIES |
| 26664 | MICHAEL CARNLEY | \$0.00 | \$0.00 | \$1,000.00 | STUDENT EDUCATIONAL |
| 26665 | MOSELELY S STUDIO | \$0.00 | \$10.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 26666 | MOWREY ELEVATOR CO OF FLA, INC | \$0.00 | \$0.00 | \$475.36 | EQUIP MAINT AGREEMTS |
| 26667 | OFFICE DEPOT | \$0.00 | \$777.61 | \$0.00 | CLASSROOM EQUIPMENT |
| 26668 | NCS PEARSON INC. | \$0.00 | \$0.00 | \$185.00 | INDIRECT COSTS |

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|--------------|--------------------------------|--------------------|---------------------|--------------------|----------------------------------|
| 26669 | Pet and Playground | \$13,723.00 | \$0.00 | \$0.00 | IN-STATE |
| 26670 | Pitney Bowes Postage | \$0.00 | \$0.00 | \$172.04 | POSTAGE |
| 26671 | RENAISSANCE LEARNING, INC | \$0.00 | \$5,891.30 | \$0.00 | SOFTWARE MAINT AGREE |
| 26672 | Shaws | \$1,090.00 | \$0.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 26673 | Southern Engineering Solutions | \$0.00 | \$0.00 | \$2,555.00 | OTHER PROPERTY SERV |
| 26674 | STINNETT HEATING & COOLING | \$236.57 | \$0.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 26675 | SUMLAR THERAPY SERVICES, INC. | \$0.00 | \$1,557.40 | \$0.00 | MEDICAL/HEALTH SERVI |
| 26676 | THE SOUTHEAST ALABAMA GAS DIST | \$0.00 | \$0.00 | \$229.00 | MAINTENANCE SUPPLIES;NATURAL GAS |
| 26677 | ThomasKelly Software Associate | \$0.00 | \$1,100.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 26678 | TIFFANY GERMANY | \$0.00 | \$0.00 | \$254.38 | IN-STATE |
| 26679 | VISA | \$0.00 | \$0.00 | \$677.26 | BANK SERVICE CHARGES |
| 26680 | WAL-MART COMMUNITY | \$0.00 | \$76.97 | \$0.00 | STUDENT CLASSRM SUPP |
| 26681 | WILLIAMS SIGNS, INC. | \$0.00 | \$0.00 | \$45.00 | OTH NONINST SUPPLIES |
| 26682 | WINDHAM LUMBER COMPANY | \$0.00 | \$80.48 | \$0.00 | STUDENT CLASSRM SUPP |
| 26683 | BETSY MARTIN | \$0.00 | \$0.00 | \$27.89 | OFFICE SUPPLIES |
| 26684 | E Tech Communications, Inc. | \$0.00 | \$0.00 | \$600.00 | OTHER TECHNICAL SERV |
| 26685 | KS StateBank | \$0.00 | \$0.00 | \$1,245.32 | PRINCIPAL;INTEREST |
| 26686 | MCI COMMUNICATIONS SERVICES | \$0.00 | \$0.00 | \$27.15 | TELEPHONE |
| 26687 | Milestones Behavior Consulting | \$677.49 | \$0.00 | \$0.00 | STUDENT EDUCATIONAL |
| 26688 | MOWREY ELEVATOR CO OF FLA, INC | \$0.00 | \$0.00 | \$475.36 | EQUIP MAINT AGREEMTS |
| 26689 | SUMLAR THERAPY SERVICES, INC. | \$0.00 | \$2,930.09 | \$0.00 | MEDICAL/HEALTH SERVI |
| 26690 | TIFFANY GERMANY | \$0.00 | \$0.00 | \$199.60 | IN-STATE |
| 26691 | WEEKS TIRE COMPANY | \$0.00 | \$0.00 | \$12.00 | TIRES |
| | | \$19,734.96 | \$36,434.44 | \$25,133.91 | |