

ELBA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2018 - 01/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26692	BARBER DAIRIES	\$0.00	\$1,041.01	\$0.00	PURCHASED FOOD
26693	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
26694	SARA LEE BAKERY GRP/EARTHGRAIN	\$0.00	\$361.99	\$0.00	PURCHASED FOOD
26695	THE MERCHANTS COMPANY	\$0.00	\$8,092.78	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
26696	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$253.30	\$0.00	NATURAL GAS
26697	VERIZON	\$0.00	\$40.01	\$0.00	TELEPHONE
26698	A-ONE BUSINESS SOLUTIONS	\$0.00	\$0.00	\$119.27	EQUIP MAINT AGREEMTS
26699	Amanda Williamson	\$0.00	\$689.33	\$0.00	IN-STATE
26700	AT&T	\$0.00	\$0.00	\$48.91	TELEPHONE
26701	BOOK SYSTEMS, INC.	\$0.00	\$0.00	\$1,839.00	LICENSE FEES
26702	BRADSHAW PEST CONTROL	\$0.00	\$0.00	\$155.00	OTHER PURCHASED SERV
26703	Carol Laney	\$0.00	\$400.00	\$0.00	IN-STATE
26704	CAROLINA BIOLOGICAL SUPPLY CO.	\$51.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26705	Carr Riggs & Ingram	\$0.00	\$0.00	\$13,760.00	AUDITING
26706	CCS Technology Center	\$12,388.05	\$0.00	\$0.00	DATA PROCESSING SUPP
26707	CenturyLink	\$0.00	\$0.00	\$1,574.80	TELEPHONE
26708	CIT TECHNOLOGY FIN SERV, INC.	\$0.00	\$0.00	\$149.00	LEASES
26709	CLAS	\$0.00	\$0.00	\$234.00	OTHER DUES AND FEES
26710	DOLLAR GENERAL STORE	\$0.00	\$0.00	\$13.50	OFFICE SUPPLIES
26711	Hill, Hill, Carter	\$0.00	\$0.00	\$175.00	LEGAL FEES
26712	HOME OIL COMPANY	\$1,777.80	\$0.00	\$0.00	FUEL-DIESEL
26713	Kelly Services, Inc.	\$0.00	\$0.00	\$1,564.93	Substitutes
26714	Kyishaundra Jones	\$0.00	\$280.00	\$0.00	IN-STATE
26715	L. MERRILL SHIRLEY	\$0.00	\$0.00	\$750.00	LEGAL FEES
26716	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$105.39	MAINTENANCE SUPPLIES
26717	Lyntresa Williams	\$0.00	\$162.50	\$0.00	IN-STATE
26718	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$50.35	TELEPHONE
26719	MICHAEL CARNLEY	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
26720	MOWREY ELEVATOR CO OF FLA, INC	\$0.00	\$0.00	\$163.92	EQUIP MAINT AGREEMTS
26721	Oriental Trading Company	\$0.00	\$220.58	\$0.00	IN-STATE
26722	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
26723	Pitney Bowes Postage	\$0.00	\$0.00	\$594.18	POSTAGE
26724	QUILL CORPORATION	\$0.00	\$1,677.97	\$0.00	IN-STATE

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26725	QUILL CORPORATION	\$0.00	\$743.71	\$338.96	IN-STATE;OFFICE SUPPLIES
26726	RUSTY S FEED & SEED	\$0.00	\$0.00	\$173.80	MAINTENANCE SUPPLIES
26727	STRICKLAND PAPER COMPANY	\$0.00	\$241.00	\$0.00	IN-STATE
26728	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$1,016.92	\$0.00	MEDICAL/HEALTH SERVI
26729	THE ELBA CLIPPER	\$0.00	\$0.00	\$287.50	TELEPHONE
26730	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$0.00	\$131.18	MAINTENANCE SUPPLIES;NATURAL GAS
26731	ThriveWay, LLC	\$0.00	\$3,500.00	\$0.00	IN-STATE
26732	VERIZON	\$0.00	\$0.00	\$1,275.98	OTHER PROF SERVICES;TELEPHONE
26733	Verizon Business	\$0.00	\$0.00	\$49.49	TELEPHONE
26734	VISA	\$0.00	\$0.00	\$1,238.47	OTHER PROF SERVICES;TELEPHONE
26735	William D. Branson	\$0.00	\$0.00	\$110.00	IN-STATE
26736	WILLIAMS AUTO PARTS	\$0.00	\$0.00	\$301.41	VEHICLE PARTS;OTHER PURCHASED SERV
26737	Angela Newby	\$267.15	\$0.00	\$0.00	IN-STATE
26738	Chris Moseley	\$0.00	\$0.00	\$429.56	IN-STATE
26739	CIT TECHNOLOGY FIN SERV, INC.	\$0.00	\$0.00	\$198.26	LEASES
26740	Kenya Martin	\$216.36	\$91.50	\$0.00	IN-STATE
26741	KS StateBank	\$0.00	\$0.00	\$1,245.32	PRINCIPAL;INTEREST
26742	Sara Mitchell	\$316.32	\$0.00	\$0.00	IN-STATE
		\$15,817.17	\$18,932.60	\$28,077.18	