

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1894	TRANS SOUTH	\$30,000.00	\$0.00	\$0.00	SCHOOL BUSES
1895	Holiday Inn Mobile-Dwtn/Hist.	\$1,234.80	\$0.00	\$0.00	IN-STATE
1899	My Happy Place	\$0.00	\$0.00	\$130.73	OTH NONINST SUPPLIES
1900	CPI	\$0.00	\$3,006.60	\$0.00	IN-STATE
25874	BARBER DAIRIES	\$0.00	\$1,134.78	\$0.00	PURCHASED FOOD
25875	Ben E. Keith	\$0.00	\$162.29	\$0.00	PURCHASED FOOD
25876	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
25877	CenturyLink	\$0.00	\$183.93	\$0.00	TELEPHONE
25878	SARA LEE BAKERY GRP/EARTHGRAIN	\$0.00	\$307.81	\$0.00	PURCHASED FOOD
25879	THE MERCHANTS COMPANY	\$0.00	\$5,423.11	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
25880	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$386.38	\$0.00	NATURAL GAS
25881	VERIZON	\$0.00	\$40.01	\$0.00	TELEPHONE
25882	American Health Care Ass.	\$0.00	\$0.00	\$166.90	STUDENT CLASSRM SUPP
25883	BRADSHAW PEST CONTROL	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
25884	Carol Laney	\$0.00	\$90.26	\$0.00	IN-STATE
25885	CCS Technology Center	\$223.00	\$0.00	\$0.00	DATA PROCESSING SUPP
25886	Criterion Consulting LLC	\$0.00	\$0.00	\$1,000.00	STAFF ED SERVICES
25887	DOLLAR GENERAL STORE	\$0.00	\$17.00	\$0.00	IN-STATE
25888	ELBA MARKETPLACE	\$0.00	\$29.26	\$0.00	IN-STATE
25889	Hill, Hill, Carter	\$0.00	\$0.00	\$691.43	LEGAL FEES
25890	HOME OIL COMPANY	\$1,740.60	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
25891	Kelly Services, Inc.	\$2,445.03	\$0.00	\$0.00	Substitutes
25892	Kristen Burttram	\$180.36	\$0.00	\$0.00	OTH NONINST SUPPLIES
25893	LEWIS-SMITH SUPPLY COMPANY	\$0.00	\$0.00	\$387.94	MAINTENANCE SUPPLIES
25894	MAYER ELECTRIC FINANCIAL CORP	\$0.00	\$0.00	\$1,623.63	MAINTENANCE SUPPLIES
25895	MICHAEL CARNLEY	\$0.00	\$0.00	\$1,833.33	STUDENT EDUCATIONAL
25896	Miller Alarm & Electronics	\$0.00	\$0.00	\$212.60	OTH NONINST SUPPLIES
25897	MOWREY ELEVATOR CO OF FLA, INC	\$0.00	\$0.00	\$475.36	EQUIP MAINT AGREEMTS
25898	PARKER S DIESEL SERVICE	\$0.00	\$0.00	\$973.36	EQUIP REPAIR & MAINT
25899	Pitney Bowes Postage	\$0.00	\$0.00	\$292.38	POSTAGE
25900	QUILL CORPORATION	\$0.00	\$1,985.61	\$0.00	IN-STATE
25901	QUILL CORPORATION	\$0.00	\$267.54	\$0.00	IN-STATE
25902	QUILL CORPORATION	\$219.00	\$518.45	\$0.00	IN-STATE;STUDENT CLASSRM SUPP

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25903	QUILL CORPORATION	\$241.18	\$0.00	\$570.61	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
25904	RUSTY S FEED & SEED	\$0.00	\$25.90	\$171.80	MAINTENANCE SUPPLIES;IN-STATE
25905	SOUTHERN BUSINESS SYSTEMS, INC	\$0.00	\$0.00	\$195.29	OFFICE SUPPLIES
25906	THE ELBA CLIPPER	\$0.00	\$0.00	\$209.00	TELEPHONE
25907	Verizon Business	\$0.00	\$0.00	\$42.54	TELEPHONE
25908	WAL-MART COMMUNITY	\$0.00	\$378.30	\$0.00	IN-STATE
25909	WINDHAM LUMBER COMPANY	\$0.00	\$60.54	\$0.00	IN-STATE
25910	ALA-CASE	\$0.00	\$150.00	\$0.00	IN-STATE
25911	Angela Newby	\$279.56	\$0.00	\$0.00	IN-STATE
25912	AT&T	\$0.00	\$0.00	\$64.59	TELEPHONE
25913	BRADSHAW PEST CONTROL	\$0.00	\$0.00	\$155.00	OTHER PURCHASED SERV
25914	Carol Laney	\$0.00	\$200.00	\$0.00	STUDENT EDUCATIONAL
25915	CenturyLink	\$0.00	\$0.00	\$1,504.42	TELEPHONE
25916	Chresal Threadgill	\$0.00	\$0.00	\$1,735.43	IN-STATE
25917	CITY OF ELBA	\$5,425.85	\$0.00	\$10,456.90	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE
25918	Coffman International	\$0.00	\$0.00	\$149.03	VEHICLE PARTS
25919	COUNCIL FOR EXECPTIONAL CHILDR	\$0.00	\$60.00	\$0.00	IN-STATE
25920	DEMCO	\$178.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25921	DOLLAR GENERAL STORE	\$0.00	\$0.00	\$83.75	OFFICE SUPPLIES
25922	Dr. Latanza Harrison	\$0.00	\$0.00	\$225.00	OTHER DUES AND FEES
25923	ELEVATOR TELEPHONE SVC NORTH	\$0.00	\$0.00	\$163.92	EQUIP MAINT AGREEMTS
25924	Harris School Solutions	\$0.00	\$0.00	\$1,794.45	LICENSE FEES
25925	Hill, Hill, Carter	\$0.00	\$0.00	\$2,899.75	LEGAL FEES
25926	JANE MOSELEY	\$0.00	\$0.00	\$35.10	IN-STATE
25927	Karizmah Yelverton	\$0.00	\$140.00	\$0.00	STUDENT EDUCATIONAL
25928	Kelly Services, Inc.	\$5,413.28	\$223.31	\$0.00	Substitutes
25929	LaKesha Brackins	\$0.00	\$91.80	\$0.00	IN-STATE
25930	LEAF	\$0.00	\$0.00	\$469.00	LEASES
25931	LEWIS-SMITH SUPPLY COMPANY	\$0.00	\$0.00	\$463.74	MAINTENANCE SUPPLIES
25932	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$50.22	TELEPHONE
25933	Milestones Behavior Consulting	\$1,662.68	\$0.00	\$0.00	STUDENT EDUCATIONAL
25934	MOWREY ELEVATOR CO OF FLA, INC	\$0.00	\$0.00	\$475.36	EQUIP MAINT AGREEMTS
25935	Pitney Bowes Postage	\$0.00	\$0.00	\$197.95	POSTAGE
25936	QUILL CORPORATION	\$405.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25937	Ricoh Graphics and Printing	\$0.00	\$0.00	\$50.00	OTH NONINST SUPPLIES
25938	Sara Mitchell	\$117.11	\$0.00	\$0.00	IN-STATE
25939	School In Sites	\$0.00	\$0.00	\$5,400.00	OTHER COMMUNICATION
25940	SOUTHERN BUSINESS SYSTEMS, INC	\$0.00	\$0.00	\$92.76	OFFICE SUPPLIES

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25941	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$902.52	\$0.00	MEDICAL/HEALTH SERVI
25942	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$0.00	\$2.15	MAINTENANCE SUPPLIES
25943	Truckworx	\$0.00	\$0.00	\$486.80	VEHICLE PARTS
25944	Valiece McKelvy	\$0.00	\$0.00	\$225.00	ASSOCIATION DUES
25945	VISA	\$0.00	\$0.00	\$2,010.27	BANK SERVICE CHARGES;FUEL-GASOLINE
25946	WILLIAMS AUTO PARTS	\$0.00	\$0.00	\$229.32	VEHICLE PARTS
		\$49,766.21	\$15,905.40	\$38,486.81	