

ELBA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2016 - 12/31/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
25872	Carol Laney	\$0.00	\$150.00	\$0.00	STUDENT EDUCATIONAL
25822	BARBER DAIRIES	\$0.00	\$1,956.09	\$0.00	PURCHASED FOOD
25823	Ben E. Keith	\$0.00	\$488.42	\$0.00	PURCHASED FOOD
25824	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
25825	CenturyLink	\$0.00	\$176.86	\$0.00	TELEPHONE
25826	CHRISTINA MORGAN	\$0.00	\$246.61	\$0.00	IN-STATE
25827	SARA LEE BAKERY GRP/EARTHGRAIN	\$0.00	\$554.80	\$0.00	PURCHASED FOOD
25828	THE MERCHANTS COMPANY	\$0.00	\$14,963.79	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
25829	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$380.88	\$0.00	NATURAL GAS
25830	VERIZON	\$0.00	\$39.01	\$0.00	TELEPHONE
25831	A-ONE BUSINESS SOLUTIONS	\$0.00	\$0.00	\$97.47	EQUIP MAINT AGREEMTS
25832	Alabama Drug and Alcohol	\$0.00	\$0.00	\$795.00	DRUG TESTING SERV
25833	Amy Woodham	\$0.00	\$63.58	\$0.00	IN-STATE
25834	Angela Newby	\$143.12	\$0.00	\$0.00	IN-STATE
25835	AT&T	\$0.00	\$0.00	\$64.44	TELEPHONE
25836	BETSY MARTIN	\$0.00	\$0.00	\$244.08	IN-STATE
25837	Buffy Lusk	\$0.00	\$360.97	\$0.00	IN-STATE
25838	CCS Technology Center	\$280.00	\$0.00	\$0.00	DATA PROCESSING SUPP
25839	CenturyLink	\$0.00	\$0.00	\$1,522.69	TELEPHONE
25840	CITY OF ELBA	\$5,701.44	\$0.00	\$12,403.12	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
25841	DALLAS OFFICE SUPPLY	\$0.00	\$0.00	\$280.00	OFFICE SUPPLIES
25842	DOLLAR GENERAL STORE	\$0.00	\$0.00	\$25.35	OFFICE SUPPLIES
25843	ELIZABETH DYESS	\$0.00	\$0.00	\$270.00	STUDENT EDUCATIONAL
25844	Harris School Solutions	\$0.00	\$0.00	\$29,807.40	LICENSE FEES
25845	HOME OIL COMPANY	\$1,720.90	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
25846	Kelly Services, Inc.	\$8,554.17	\$603.93	\$0.00	Substitutes
25847	Kenya Martin	\$0.00	\$99.44	\$0.00	IN-STATE
25848	Kristen Burttram	\$179.28	\$0.00	\$0.00	OTH NONINST SUPPLIES
25849	LAWFORDS ACE HARDWARE	\$0.00	\$0.00	\$91.97	MAINTENANCE SUPPLIES
25850	LEAF	\$0.00	\$0.00	\$611.00	LEASES
25851	LEROY CARNLEY	\$0.00	\$110.03	\$0.00	INDIRECT COSTS
25852	LEWIS-SMITH SUPPLY COMPANY	\$0.00	\$0.00	\$70.50	MAINTENANCE SUPPLIES
25853	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$52.24	TELEPHONE

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25854	MICHAEL CARNLEY	\$0.00	\$0.00	\$1,833.33	STUDENT EDUCATIONAL
25855	Miller Alarm & Electronics	\$0.00	\$0.00	\$340.10	OTH NONINST SUPPLIES
25856	National Restaurant Ass.	\$932.63	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25857	PEARSON EDUCATION	\$867.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25858	Pitney Bowes Postage	\$0.00	\$0.00	\$2.05	POSTAGE
25859	PUBLISHERS WAREHOUSE	\$94.75	\$0.00	\$0.00	TEXTBOOKS
25860	QUILL CORPORATION	\$137.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25861	Sara Mitchell	\$26.01	\$0.00	\$0.00	IN-STATE
25862	SCHOOL HEALTH CORPORATION	\$122.26	\$0.00	\$0.00	OTH NONINST SUPPLIES
25863	STINNETT HEATING & COOLING	\$409.40	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
25864	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$2,590.20	\$0.00	MEDICAL/HEALTH SERVI
25865	The Grantham Agency	\$0.00	\$0.00	\$725.00	INSURANCE SERVICES
25866	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$0.00	\$38.87	MAINTENANCE SUPPLIES
25867	TIFFANY GERMANY	\$0.00	\$0.00	\$234.27	IN-STATE
25868	UNIVERSITY OF ALABAMA	\$0.00	\$1,038.00	\$0.00	PUBLIC COLLEGES
25869	VERIZON	\$0.00	\$0.00	\$1,697.76	OTHER PROF SERVICES;TELEPHONE
25870	VISA	\$0.00	\$0.00	\$1,826.18	BANK SERVICE CHARGES;FUEL-GASOLINE
25871	WINDHAM LUMBER COMPANY	\$0.00	\$0.00	\$6.99	MAINTENANCE SUPPLIES
25873	Karizmah Yelverton	\$0.00	\$160.00	\$0.00	STUDENT EDUCATIONAL
		\$19,169.36	\$24,102.61	\$53,039.81	