

ELBA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2017 - 11/30/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26575	Karizmah Yelverton	\$0.00	\$320.00	\$0.00	IN-STATE
26576	Kyishaundra Jones	\$0.00	\$500.00	\$0.00	IN-STATE
26578	Carol Laney	\$0.00	\$787.50	\$0.00	IN-STATE
26579	BARBER DAIRIES	\$0.00	\$2,432.60	\$0.00	PURCHASED FOOD
26580	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
26581	CHRISTINA MORGAN	\$0.00	\$198.44	\$0.00	IN-STATE
26582	H.&M EQUIPMENT SALES & SERVICE	\$0.00	\$513.00	\$0.00	EQUIP REPAIR & MAINT
26583	MOORE-WARREN EQUIPMENT COMPANY	\$0.00	\$487.09	\$0.00	FOOD SERV SUPPLIES
26584	SARA LEE BAKERY GRP/EARTHGRAIN	\$0.00	\$783.73	\$0.00	PURCHASED FOOD
26585	THE MERCHANTS COMPANY	\$0.00	\$16,533.80	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
26586	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$443.77	\$0.00	NATURAL GAS
26587	VERIZON	\$0.00	\$40.01	\$0.00	TELEPHONE
26588	A-ONE BUSINESS SOLUTIONS	\$0.00	\$0.00	\$11.50	EQUIP MAINT AGREEMTS
26589	AL ASSOC. OF 504 COORDINATORS	\$0.00	\$100.00	\$0.00	IN-STATE
26590	Alabama Drug and Alcohol	\$0.00	\$0.00	\$780.00	DRUG TESTING SERV
26591	Amanda Williamson	\$0.00	\$980.96	\$0.00	IN-STATE
26592	AT&T	\$0.00	\$0.00	\$49.04	TELEPHONE
26593	Brooke Weeks	\$0.00	\$81.95	\$0.00	IN-STATE
26594	Buffy Lusk	\$0.00	\$110.54	\$0.00	IN-STATE
26595	CenturyLink	\$0.00	\$0.00	\$1,533.73	TELEPHONE
26596	CHRISTINA MORGAN	\$120.38	\$92.63	\$0.00	IN-STATE
26597	CIT TECHNOLOGY FIN SERV, INC.	\$0.00	\$0.00	\$149.00	LEASES
26598	CPI	\$0.00	\$150.00	\$0.00	IN-STATE
26599	DALLAS OFFICE SUPPLY	\$0.00	\$0.00	\$21.50	OFFICE SUPPLIES
26600	ENTERPRISE WHOLESALE	\$0.00	\$0.00	\$6,000.00	OTHER PURCHASED SERV
26601	GOOLSBY BROS. PLUMBING & ELE	\$0.00	\$0.00	\$195.00	NON-INST EQUIPMENT
26602	H & H EQUIPMENT COMPANY	\$0.00	\$0.00	\$149.90	MAINTENANCE SUPPLIES
26603	High Ground Solutions	\$0.00	\$0.00	\$1,917.00	LICENSE FEES
26604	HOME OIL COMPANY	\$1,939.90	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
26605	Horizon Vault and Monument	\$0.00	\$0.00	\$5,180.00	FURNITURE AND FIXTUR
26606	Industrial Lifts	\$0.00	\$0.00	\$127.00	OTHER PURCHASED SERV
26607	james Don Pruett	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
26608	Kelly Services, Inc.	\$0.00	\$353.65	\$7,435.35	Substitutes

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26609	Kenya Martin	\$0.00	\$117.68	\$0.00	IN-STATE
26610	L. MERRILL SHIRLEY	\$0.00	\$0.00	\$795.00	LEGAL FEES
26611	LAWFORDS ACE HARDWARE	\$0.00	\$0.00	\$118.50	MAINTENANCE SUPPLIES
26612	LEWIS-SMITH SUPPLY COMPANY	\$0.00	\$0.00	\$191.37	MAINTENANCE SUPPLIES
26613	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$26.75	TELEPHONE
26614	MICHAEL CARNLEY	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
26615	MOORE MEDICAL	\$0.00	\$1,402.41	\$0.00	CLASSROOM EQUIPMENT
26616	Morrow Fence Company	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
26617	NCS PEARSON INC.	\$0.00	\$0.00	\$41.00	INDIRECT COSTS
26618	PEEHIP	\$8,800.00	\$880.00	\$0.00	STATE INSURANCE
26619	POSTIVE PROMOTIONS	\$0.00	\$0.00	\$185.78	OTH NONINST SUPPLIES
26620	QUILL CORPORATION	\$561.84	\$0.00	\$0.00	IN-STATE;OTH NONINST SUPPLIES
26621	REALLY GOOD STUFF	\$21.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26622	SCHOOL HEALTH CORPORATION	\$283.72	\$0.00	\$0.00	OTH NONINST SUPPLIES
26623	SIMPLEXGRINNELL LP	\$0.00	\$0.00	\$3,409.00	OTHER PURCHASED SERV
26624	SOUTHEAST PHARMACEUTICALS, INC	\$0.00	\$0.00	\$39.90	DRUG TESTING SERV
26625	SSA	\$0.00	\$0.00	\$1,464.80	ASSOCIATION DUES
26626	THE ELBA CLIPPER	\$0.00	\$0.00	\$465.56	TELEPHONE
26627	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$0.00	\$166.16	MAINTENANCE SUPPLIES;NATURAL GAS
26628	Truckworx	\$0.00	\$0.00	\$104.42	VEHICLE PARTS
26629	Valiece McKelvy	\$0.00	\$645.53	\$0.00	IN-STATE
26630	VERIZON	\$0.00	\$0.00	\$1,238.45	OTHER PROF SERVICES;TELEPHONE
26631	Verizon Business	\$0.00	\$0.00	\$73.03	TELEPHONE
26632	VISA	\$0.00	\$0.00	\$1,379.73	BANK SERVICE CHARGES
26633	WESTERN PSYCHOLOGY SERVICES	\$0.00	\$0.00	\$302.50	STUDENT EDUCATIONAL
26634	WILLIAMS AUTO PARTS	\$0.00	\$0.00	\$219.81	VEHICLE PARTS;OTHER PURCHASED SERV
26635	WINDHAM LUMBER COMPANY	\$0.00	\$1,031.53	\$0.00	CLASSROOM EQUIPMENT;IN-STATE
		\$11,726.88	\$29,106.82	\$35,040.78	