

ELBA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2017 - 02/28/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
25947	BARBER DAIRIES	\$0.00	\$2,463.41	\$0.00	PURCHASED FOOD
25948	Ben E. Keith	\$0.00	\$537.86	\$0.00	PURCHASED FOOD;OTHER GEN SUPPLIES
25949	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
25950	CenturyLink	\$0.00	\$156.49	\$0.00	TELEPHONE
25951	CHRISTINA MORGAN	\$0.00	\$45.16	\$0.00	OTHER GEN SUPPLIES
25952	ENTERPRISE STATE JR. COLLEGE	\$0.00	\$35.00	\$0.00	OTHER GEN SUPPLIES
25953	MOORE-WARREN EQUIPMENT COMPANY	\$0.00	\$127.70	\$0.00	FOOD SERV SUPPLIES
25954	QUILL CORPORATION	\$0.00	\$205.86	\$0.00	OFFICE SUPPLIES
25955	SARA LEE BAKERY GRP/EARTHGRAIN	\$0.00	\$456.63	\$0.00	PURCHASED FOOD
25956	School Nutrition Association	\$0.00	\$75.00	\$0.00	IN-STATE
25957	THE MERCHANTS COMPANY	\$0.00	\$17,803.33	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
25958	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$391.48	\$0.00	NATURAL GAS
25959	VERIZON	\$0.00	\$40.01	\$0.00	TELEPHONE
25960	Westin-Birmingham	\$0.00	\$195.52	\$0.00	IN-STATE
25961	A-ONE BUSINESS SOLUTIONS	\$0.00	\$0.00	\$175.66	EQUIP MAINT AGREEMTS
25962	AL ASSOC. OF 504 COORDINATORS	\$0.00	\$100.00	\$0.00	IN-STATE
25963	ALA-CASE	\$0.00	\$150.00	\$0.00	IN-STATE
25964	Alabama ACTE	\$0.00	\$680.00	\$0.00	IN-STATE
25965	AT&T	\$0.00	\$0.00	\$71.37	TELEPHONE
25966	Blue Snap	\$0.00	\$167.00	\$0.00	OTH NONINST SUPPLIES
25967	BOOK SYSTEMS, INC.	\$0.00	\$0.00	\$1,839.00	LICENSE FEES
25968	BRADSHAW PEST CONTROL	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
25969	Capital One Public Funding, LL	\$57,225.28	\$0.00	\$0.00	PRINCIPAL;INTEREST
25970	Carol Laney	\$0.00	\$483.34	\$0.00	IN-STATE;STUDENT EDUCATIONAL
25971	CCS Technology Center	\$5,834.11	\$0.00	\$0.00	COMPUTER HARDWARE
25972	CenturyLink	\$0.00	\$0.00	\$1,488.51	TELEPHONE
25973	Chresal Threadgill	\$0.00	\$0.00	\$756.25	IN-STATE
25974	CHRISTINA MORGAN	\$220.22	\$0.00	\$0.00	IN-STATE
25975	CIT TECHNOLOGY FIN SERV, INC.	\$0.00	\$0.00	\$1,680.20	LEASES
25976	CITY OF ELBA	\$6,598.84	\$0.00	\$11,909.64	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE
25977	CLAS	\$0.00	\$0.00	\$1,133.00	OTHER DUES AND FEES
25978	DEMCO	\$126.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25979	DOLLAR GENERAL STORE	\$0.00	\$0.00	\$31.50	OFFICE SUPPLIES

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25980	E Group	\$0.00	\$272.00	\$0.00	IN-STATE
25981	ELBA CHAMBER OF COMMERCE	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
25982	ELIZABETH DYESS	\$0.00	\$0.00	\$1,040.00	STUDENT EDUCATIONAL
25983	FCCLA	\$0.00	\$56.00	\$0.00	IN-STATE
25984	Florida Virtual School	\$206.00	\$0.00	\$0.00	TEXTBOOKS
25985	Hill, Hill, Carter	\$0.00	\$0.00	\$971.25	LEGAL FEES
25986	HOME OIL COMPANY	\$1,658.82	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
25987	Jones School Supply	\$0.00	\$0.00	\$219.77	OTH NONINST SUPPLIES
25988	Karizmah Yelverton	\$0.00	\$235.00	\$0.00	IN-STATE
25989	Kelly Services, Inc.	\$9,672.74	\$219.04	\$0.00	Substitutes
25990	LaKesha Brackins	\$0.00	\$107.00	\$0.00	IN-STATE
25991	LAWFORDS ACE HARDWARE	\$0.00	\$0.00	\$136.57	MAINTENANCE SUPPLIES
25992	LEAF	\$0.00	\$0.00	\$505.07	LEASES
25993	LEWIS-SMITH SUPPLY COMPANY	\$0.00	\$0.00	\$86.30	MAINTENANCE SUPPLIES
25994	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$15.45	MAINTENANCE SUPPLIES
25995	Martha Pope	\$0.00	\$150.00	\$0.00	IN-STATE
25996	MAYER ELECTRIC FINANCIAL CORP	\$0.00	\$0.00	\$174.00	MAINTENANCE SUPPLIES
25997	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$26.84	TELEPHONE
25998	MICHAEL CARNLEY	\$0.00	\$0.00	\$1,833.33	STUDENT EDUCATIONAL
25999	Milestones Behavior Consulting	\$6,898.16	\$0.00	\$0.00	STUDENT EDUCATIONAL
26000	National Restaurant Ass.	\$203.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26001	OFFICE DEPOT	\$0.00	\$2.70	\$0.00	IN-STATE
26002	PEEHIP	\$7,854.00	\$0.00	\$0.00	STATE INSURANCE
26003	Pitney Bowes Postage	\$0.00	\$0.00	\$36.35	POSTAGE
26004	QUILL CORPORATION	\$444.46	\$354.98	\$0.00	STUDENT CLASSRM SUPP
26005	QUILL CORPORATION	\$534.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26006	QUILL CORPORATION	\$148.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26007	Raymond Geddes & Co.	\$0.00	\$167.94	\$0.00	IN-STATE
26008	SCHOLASTIC INC.	\$170.37	\$0.00	\$0.00	TEXTBOOKS
26009	Schneider Electric Buildings	\$0.00	\$0.00	\$7,487.00	EQUIP MAINT AGREEMTS
26010	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$241.00	OFFICE SUPPLIES
26011	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$1,294.38	\$0.00	MEDICAL/HEALTH SERVI
26012	The Grantham Agency	\$0.00	\$0.00	\$1,047.50	INSURANCE SERVICES
26013	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$0.00	\$1,102.04	MAINTENANCE SUPPLIES;NATURAL GAS
26014	ThomasKelly Software Associate	\$0.00	\$1,000.00	\$0.00	IN-STATE
26015	VERIZON	\$0.00	\$0.00	\$1,504.33	OTHER PROF SERVICES;TELEPHONE
26016	Verizon Business	\$0.00	\$0.00	\$61.37	TELEPHONE
26017	VISA	\$0.00	\$0.00	\$2,078.16	BANK SERVICE CHARGES;FUEL-GASOLINE

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26018	WAL-MART COMMUNITY	\$0.00	\$578.56	\$0.00	IN-STATE
26019	WILLIAMS AUTO PARTS	\$0.00	\$0.00	\$104.78	VEHICLE PARTS;MAINTENANCE SUPPLIES
26020	WINDHAM LUMBER COMPANY	\$0.00	\$103.17	\$0.00	IN-STATE
26021	Wynn Grimes	\$0.00	\$969.16	\$0.00	IN-STATE
26022	Lamar University Center for	\$0.00	\$0.00	\$790.00	IN-STATE
26023	The Westin Riverwalk	\$0.00	\$0.00	\$1,322.34	IN-STATE
		\$97,795.77	\$29,743.72	\$40,058.58	