

ELBA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2017 - 03/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26024	A-ONE BUSINESS SOLUTIONS	\$0.00	\$0.00	\$77.95	EQUIP MAINT AGREEMTS
26025	ACEA	\$0.00	\$1,575.00	\$0.00	IN-STATE
26026	ACTA SPRING CONFERENCE	\$0.00	\$170.00	\$0.00	IN-STATE
26027	AIRGAS SOUTH	\$0.00	\$324.00	\$0.00	CLASSROOM EQUIPMENT
26028	American Family Care	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
26029	AT&T	\$0.00	\$0.00	\$69.78	TELEPHONE
26030	BARNES & NOBLE	\$51.12	\$0.00	\$0.00	TEXTBOOKS
26031	BRADSHAW PEST CONTROL	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
26032	Brett Robinson	\$0.00	\$1,295.11	\$0.00	IN-STATE
26033	BRUCE SASSER	\$460.64	\$0.00	\$0.00	IN-STATE
26034	Carol Laney	\$0.00	\$150.00	\$0.00	STUDENT EDUCATIONAL
26035	CCS Technology Center	\$822.00	\$0.00	\$0.00	COMPUTER HARDWARE;DATA PROCESSING SUPP
26036	CenturyLink	\$0.00	\$0.00	\$1,505.28	TELEPHONE
26037	Chresal Threadgill	\$0.00	\$0.00	\$737.88	IN-STATE
26038	CIT TECHNOLOGY FIN SERV, INC.	\$0.00	\$0.00	\$149.00	LEASES
26039	CITY OF ELBA	\$6,169.27	\$0.00	\$11,076.16	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE
26040	DOLLAR GENERAL STORE	\$0.00	\$25.85	\$0.00	IN-STATE
26041	edmentum	\$841.00	\$0.00	\$0.00	TEXTBOOKS
26042	ENTERPRISE-OZARK COMM COLLEGE	\$0.00	\$1,314.00	\$0.00	PUBLIC COLLEGES
26043	Florida Virtual School	\$30.90	\$0.00	\$0.00	TEXTBOOKS
26044	Hill, Hill, Carter	\$0.00	\$0.00	\$807.56	LEGAL FEES
26045	HOME OIL COMPANY	\$1,915.20	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
26046	JANE MOSELEY	\$0.00	\$0.00	\$65.27	IN-STATE
26047	JR S LAWNMOWER SHOP	\$0.00	\$0.00	\$339.96	OTHER PURCHASED SERV
26048	Kelly Services, Inc.	\$9,117.95	\$1,299.22	\$0.00	Substitutes
26049	KS StateBank	\$0.00	\$0.00	\$622.66	PRINCIPAL;INTEREST
26050	LAWFORDS ACE HARDWARE	\$0.00	\$0.00	\$14.34	MAINTENANCE SUPPLIES
26051	LEAF	\$0.00	\$0.00	\$578.39	LEASES
26052	Lincoln Electric	\$404.33	\$683.31	\$452.71	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
26053	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$43.85	MAINTENANCE SUPPLIES
26054	MEGA	\$0.00	\$135.00	\$0.00	IN-STATE
26055	MICHAEL CARNLEY	\$0.00	\$0.00	\$1,833.33	STUDENT EDUCATIONAL
26056	Milestones Behavior Consulting	\$3,360.36	\$0.00	\$0.00	STUDENT EDUCATIONAL

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26057	MOWREY ELEVATOR CO OF FLA, INC	\$0.00	\$0.00	\$475.36	EQUIP MAINT AGREEMTS
26058	National Restaurant Ass.	\$203.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26059	OFFICE DEPOT	\$224.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26060	Perdido Beach Resort	\$0.00	\$803.64	\$0.00	IN-STATE
26061	QUILL CORPORATION	\$321.11	\$519.96	\$0.00	IN-STATE;STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
26062	QUILL CORPORATION	\$17.97	\$47.98	\$242.15	OTH NONINST SUPPLIES;CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
26063	Renaissance Montgomery Hotel	\$610.92	\$0.00	\$0.00	IN-STATE
26064	Shred-It	\$0.00	\$0.00	\$78.84	OTHER PURCHASED SERV
26065	Southeast Community Training	\$0.00	\$0.00	\$50.00	OTH NONINST SUPPLIES
26066	SOUTHERN BUSINESS SYSTEMS, INC	\$0.00	\$0.00	\$165.18	OFFICE SUPPLIES
26067	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$0.00	\$1,168.43	MAINTENANCE SUPPLIES;NATURAL GAS
26068	The University of Alabama	\$0.00	\$0.00	\$850.00	ASSOCIATION DUES
26069	Valiece McKelvy	\$0.00	\$0.00	\$482.03	IN-STATE
26070	VERIZON	\$0.00	\$0.00	\$1,536.15	OTHER PROF SERVICES;TELEPHONE
26071	Verizon Business	\$0.00	\$0.00	\$89.95	TELEPHONE
26072	William D. Branson	\$0.00	\$0.00	\$110.00	IN-STATE
26073	WINDHAM LUMBER COMPANY	\$0.00	\$8.10	\$264.84	MAINTENANCE SUPPLIES;IN-STATE
26074	Wynn Grimes	\$0.00	\$250.72	\$0.00	IN-STATE
26075	ADVANCED FIRE & SAFETY	\$0.00	\$348.00	\$0.00	MAINTENANCE SUPPLIES
26076	Azily Solutions LLC	\$0.00	\$969.60	\$0.00	DATA PROCESSING SUPP
26077	BARBER DAIRIES	\$0.00	\$2,178.23	\$0.00	PURCHASED FOOD
26078	Ben E. Keith	\$0.00	\$233.13	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
26079	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
26080	CenturyLink	\$0.00	\$182.92	\$0.00	TELEPHONE
26081	CHRISTINA MORGAN	\$0.00	\$29.21	\$0.00	FOOD SERV SUPPLIES
26082	SARA LEE BAKERY GRP/EARTHGRAIN	\$0.00	\$690.21	\$0.00	PURCHASED FOOD
26083	THE MERCHANTS COMPANY	\$0.00	\$14,393.16	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
26084	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$548.29	\$0.00	NATURAL GAS
26085	VERIZON	\$0.00	\$40.01	\$0.00	TELEPHONE
26086	Karizmah Yelverton	\$0.00	\$160.00	\$0.00	IN-STATE
26087	A-ONE BUSINESS SOLUTIONS	\$0.00	\$0.00	\$644.19	EQUIP MAINT AGREEMTS
26088	ACT Aspire	\$0.00	\$2,452.50	\$0.00	STUDENT CLASSRM SUPP
26089	Amanda Williamson	\$0.00	\$1,205.26	\$0.00	IN-STATE
26090	ASTA	\$0.00	\$0.00	\$30.00	IN-STATE
26091	BRADSHAW PEST CONTROL	\$0.00	\$0.00	\$155.00	OTHER PURCHASED SERV
26092	Brooke Weeks	\$0.00	\$54.33	\$0.00	IN-STATE
26093	Buffy Lusk	\$0.00	\$74.63	\$0.00	IN-STATE

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26094	Chris Moseley	\$0.00	\$0.00	\$596.74	OTHER DUES AND FEES
26095	Coffee County Roll-Off	\$0.00	\$0.00	\$150.72	MAINTENANCE SUPPLIES
26096	Criterion Consulting LLC	\$0.00	\$0.00	\$3,750.00	STAFF ED SERVICES
26097	ELIZABETH DYESS	\$0.00	\$0.00	\$1,630.00	ASSOCIATION DUES
26098	GOOLSBY BROS. PLUMBING & ELE	\$0.00	\$0.00	\$1,764.51	NON-INST EQUIPMENT
26099	Harris Security Systems	\$896.95	\$0.00	\$0.00	OTHER PURCHASED SERV
26100	HAWTHORNE EDUCATION SERVICES	\$0.00	\$350.00	\$0.00	TESTING SUPPLIES
26101	Hill, Hill, Carter	\$0.00	\$0.00	\$323.75	LEGAL FEES
26102	JANE MOSELEY	\$0.00	\$0.00	\$42.56	IN-STATE
26103	KAYLA HARRISON	\$0.00	\$44.90	\$0.00	IN-STATE
26104	Kelly Services, Inc.	\$7,184.81	\$2,261.50	\$0.00	Substitutes
26105	Kenya Martin	\$0.00	\$85.90	\$0.00	IN-STATE
26106	KS StateBank	\$0.00	\$0.00	\$622.66	PRINCIPAL;INTEREST
26107	LaKeshia Brackins	\$0.00	\$181.90	\$0.00	IN-STATE
26108	LAWFORDS ACE HARDWARE	\$0.00	\$0.00	\$84.76	MAINTENANCE SUPPLIES
26109	LEWIS-SMITH SUPPLY COMPANY	\$0.00	\$0.00	\$147.88	MAINTENANCE SUPPLIES
26110	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$28.40	MAINTENANCE SUPPLIES
26111	Lytelia Berry	\$0.00	\$160.50	\$0.00	IN-STATE
26112	Marilyn Yelverton	\$0.00	\$62.22	\$0.00	IN-STATE
26113	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$94.88	TELEPHONE
26114	Miller Alarm & Electronics	\$0.00	\$0.00	\$528.00	OTH NONINST SUPPLIES
26115	MOWREY ELEVATOR CO OF FLA, INC	\$0.00	\$0.00	\$475.36	EQUIP MAINT AGREEMTS
26116	OFFICE DEPOT	\$0.00	\$123.46	\$0.00	OTH NONINST SUPPLIES
26117	QUILL CORPORATION	\$216.96	\$1,904.51	\$0.00	IN-STATE;STUDENT CLASSRM SUPP
26118	SSA	\$0.00	\$0.00	\$247.00	ASSOCIATION DUES
26119	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$1,917.44	\$0.00	MEDICAL/HEALTH SERVI
26120	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$0.00	\$521.74	MAINTENANCE SUPPLIES;NATURAL GAS
26121	TIFFANY GERMANY	\$0.00	\$230.15	\$0.00	IN-STATE
26122	Verizon Business	\$0.00	\$0.00	\$61.77	TELEPHONE
26123	VISA	\$19.96	\$508.25	\$2,290.09	BANK SERVICE CHARGES;IN-STATE;FUEL-GASOLINE;TEXTBOOKS
26124	WILLIAMS AUTO PARTS	\$0.00	\$0.00	\$256.51	VEHICLE PARTS
26125	Wynn Grimes	\$0.00	\$314.37	\$0.00	IN-STATE
26126	SAMS CLUB	\$0.00	\$0.00	\$190.00	OTHER DUES AND FEES
26127	Carl Massey	\$0.00	\$0.00	\$30.17	IN-STATE
		\$32,868.97	\$40,426.47	\$38,723.74	