

**ELBA CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2017 - 04/30/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26128	E Tech Communications, Inc.	\$0.00	\$0.00	\$2,187.50	OTHER TECHNICAL SERV
26129	BARBER DAIRIES	\$0.00	\$1,838.49	\$0.00	PURCHASED FOOD
26130	Ben E. Keith	\$0.00	\$384.86	\$0.00	PURCHASED FOOD
26131	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
26132	CenturyLink	\$0.00	\$156.49	\$0.00	TELEPHONE
26133	CHRISTINA MORGAN	\$0.00	\$245.27	\$0.00	IN-STATE
26134	Miller Alarm & Electronics	\$0.00	\$367.50	\$0.00	EQUIP REPAIR & MAINT
26135	QUILL CORPORATION	\$0.00	\$318.16	\$0.00	OFFICE SUPPLIES
26136	SARA LEE BAKERY GRP/EARTHGRAIN	\$0.00	\$466.64	\$0.00	PURCHASED FOOD
26137	THE MERCHANTS COMPANY	\$0.00	\$10,495.41	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
26138	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$483.24	\$0.00	NATURAL GAS
26139	VERIZON	\$0.00	\$40.01	\$0.00	TELEPHONE
26141	AL Dept of Finance	\$87,994.00	\$0.00	\$0.00	INSURANCE SERVICES
26142	AASB	\$0.00	\$0.00	\$644.45	ASSOCIATION DUES
26143	Advantage Elevator Inspections	\$0.00	\$0.00	\$270.00	EQUIP MAINT AGREEMTS
26144	Alabama Department of Labor	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV
26145	ART S MUSIC SHOP, INC.	\$125.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26146	AT&T	\$0.00	\$0.00	\$57.72	TELEPHONE
26147	BRADSHAW PEST CONTROL	\$0.00	\$0.00	\$280.00	OTHER PURCHASED SERV
26148	Carol Laney	\$0.00	\$313.17	\$0.00	IN-STATE;STUDENT EDUCATIONAL
26149	CAROLINA BIOLOGICAL	\$385.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26150	Carr Riggs & Ingram	\$0.00	\$0.00	\$17,800.00	AUDITING
26151	CenturyLink	\$0.00	\$0.00	\$1,268.54	TELEPHONE
26152	Chresal Threadgill	\$0.00	\$0.00	\$643.59	IN-STATE
26153	CHRISTINA MORGAN	\$195.75	\$0.00	\$0.00	IN-STATE
26154	CIT TECHNOLOGY FIN SERV, INC.	\$0.00	\$0.00	\$149.00	LEASES
26155	CITY OF ELBA	\$6,439.71	\$0.00	\$11,511.93	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE
26156	Criterion Consulting LLC	\$0.00	\$0.00	\$1,000.00	STAFF ED SERVICES
26157	DOLLAR GENERAL STORE	\$0.00	\$0.00	\$25.15	OFFICE SUPPLIES
26158	edmentum	\$0.00	\$1,039.00	\$0.00	SOFTWARE MAINT AGREE;IN-STATE
26159	ELBA MARKETPLACE	\$0.00	\$0.00	\$16.29	OFFICE SUPPLIES
26160	ELEVATOR TELEPHONE SVC NORTH	\$0.00	\$0.00	\$163.92	EQUIP MAINT AGREEMTS
26161	ELIZABETH DYESS	\$0.00	\$0.00	\$645.00	STUDENT EDUCATIONAL

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26162	Harris Security Systems	\$309.00	\$0.00	\$0.00	OTHER PURCHASED SERV
26163	Information Transport Solution	\$0.00	\$0.00	\$51.00	OTHER TECHNICAL SERV
26164	Kelly Services, Inc.	\$0.00	\$817.11	\$13,322.40	Substitutes
26165	Kenya Martin	\$0.00	\$96.00	\$0.00	STUDENT CLASSRM SUPP
26166	KS StateBank	\$0.00	\$0.00	\$622.66	PRINCIPAL;INTEREST
26167	LAWFORDS ACE HARDWARE	\$0.00	\$0.00	\$18.91	MAINTENANCE SUPPLIES
26168	Lester Magwood	\$0.00	\$0.00	\$400.00	EQUIP REPAIR & MAINT
26169	MARTHA M. CRAWFORD	\$0.00	\$25.95	\$0.00	IN-STATE
26170	Martha Pope	\$0.00	\$50.00	\$0.00	IN-STATE
26171	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$56.80	TELEPHONE
26172	MICHAEL CARNLEY	\$0.00	\$0.00	\$1,833.33	STUDENT EDUCATIONAL
26173	Milestones Behavior Consulting	\$5,681.73	\$0.00	\$0.00	STUDENT EDUCATIONAL
26174	Miller Alarm & Electronics	\$0.00	\$0.00	\$264.00	OTH NONINST SUPPLIES
26175	MOSELELY S STUDIO	\$0.00	\$210.00	\$0.00	STUDENT CLASSRM SUPP
26176	MOWREY ELEVATOR CO OF FLA, INC	\$0.00	\$0.00	\$475.36	EQUIP MAINT AGREEMTS
26177	OFFICE DEPOT	\$246.32	\$358.19	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
26178	Pitney Bowes Postage	\$0.00	\$0.00	\$492.38	POSTAGE
26179	PUBLISHERS WAREHOUSE	\$298.50	\$0.00	\$0.00	TEXTBOOKS
26180	QUILL CORPORATION	\$547.68	\$509.80	\$87.98	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
26181	QUILL CORPORATION	\$288.46	\$70.99	\$0.00	STUDENT CLASSRM SUPP
26182	ROTO-ROOTER PLUMBING	\$0.00	\$225.00	\$0.00	LAND & BLDG REPAIR/M
26183	Samford University	\$0.00	\$0.00	\$1,400.00	ASSOCIATION DUES
26184	Southeast Community Training	\$0.00	\$0.00	\$20.00	OTH NONINST SUPPLIES
26185	SOUTHEAST INSURANCE & REAL EST	\$0.00	\$0.00	\$514.52	INSURANCE SERVICES
26186	STINNETT HEATING & COOLING	\$399.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
26187	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$1,728.45	\$0.00	MEDICAL/HEALTH SERVI
26188	VERIZON	\$0.00	\$0.00	\$1,488.04	OTHER PROF SERVICES;TELEPHONE
26189	Verizon Business	\$0.00	\$0.00	\$66.82	TELEPHONE
26190	VISA	\$0.00	\$0.00	\$812.15	FUEL-GASOLINE;BANK SERVICE CHARGES
26191	WEEKS TIRE COMPANY	\$0.00	\$0.00	\$30.00	TIRES
26192	WILLIAMS AUTO PARTS	\$0.00	\$0.00	\$569.57	VEHICLE PARTS;OTHER PURCHASED SERV
26193	ALABAMA GIRLS STATE	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
26194	Buffy Lusk	\$483.00	\$101.66	\$0.00	STATE INSURANCE;IN-STATE
26195	THE AMERICAN LEGION	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
26196	E Tech Communications, Inc.	\$0.00	\$0.00	\$2,187.50	OTHER TECHNICAL SERV
26197	Alabama CTE Conference	\$0.00	\$750.00	\$0.00	IN-STATE
		<b>\$103,393.75</b>	<b>\$21,211.39</b>	<b>\$62,026.51</b>	