

ELBA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2017 - 05/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26198	HOBY	\$0.00	\$0.00	\$195.00	REGISTRATION FEES
26199	BARBER DAIRIES	\$0.00	\$2,023.69	\$0.00	PURCHASED FOOD
26200	Ben E. Keith	\$0.00	\$500.57	\$0.00	PURCHASED FOOD
26201	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
26202	CenturyLink	\$0.00	\$159.86	\$0.00	TELEPHONE
26203	Montgomery Marriott Prattville	\$0.00	\$268.84	\$0.00	IN-STATE
26204	SafeGuard Fire and Alarm	\$0.00	\$840.00	\$0.00	MAINTENANCE SUPPLIES
26205	SARA LEE BAKERY GRP/EARTHGRAIN	\$0.00	\$578.05	\$0.00	PURCHASED FOOD
26206	THE MERCHANTS COMPANY	\$0.00	\$11,785.07	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
26207	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$514.75	\$0.00	NATURAL GAS
26208	VERIZON	\$0.00	\$40.01	\$0.00	TELEPHONE
26209	A-ONE BUSINESS SOLUTIONS	\$0.00	\$0.00	\$169.60	EQUIP MAINT AGREEMTS
26210	Anderson Alphabet U	\$176.62	\$0.00	\$0.00	IN-STATE
26211	AT&T	\$0.00	\$0.00	\$67.71	TELEPHONE
26212	BRADSHAW PEST CONTROL	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
26213	Carol Laney	\$0.00	\$319.50	\$0.00	IN-STATE
26214	CenturyLink	\$0.00	\$0.00	\$1,483.28	TELEPHONE
26215	CIT TECHNOLOGY FIN SERV, INC.	\$0.00	\$0.00	\$149.00	LEASES
26216	CLAS	\$0.00	\$0.00	\$612.00	OTHER DUES AND FEES
26217	DOLLAR GENERAL STORE	\$0.00	\$0.00	\$58.31	OFFICE SUPPLIES
26218	ELBA HIGH SCHOOL	\$500.00	\$0.00	\$0.00	IN-STATE
26219	ELBA MARKETPLACE	\$0.00	\$0.00	\$5.09	OFFICE SUPPLIES
26220	ELIZABETH DYESS	\$0.00	\$0.00	\$885.00	STUDENT EDUCATIONAL
26221	ENTERPRISE OFFICE SUPPLY	\$0.00	\$0.00	\$127.81	OFFICE SUPPLIES
26222	HOME OIL COMPANY	\$1,800.38	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
26223	Kelly Services, Inc.	\$0.00	\$2,307.50	\$13,956.51	Substitutes
26224	KS StateBank	\$0.00	\$0.00	\$622.66	PRINCIPAL;INTEREST
26225	LEAF	\$0.00	\$0.00	\$1,072.60	LEASES
26226	Martha Pope	\$0.00	\$50.00	\$0.00	IN-STATE
26227	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$37.10	TELEPHONE
26228	MICHAEL CARNLEY	\$0.00	\$0.00	\$1,833.33	STUDENT EDUCATIONAL
26229	Milestones Behavior Consulting	\$1,792.68	\$0.00	\$0.00	STUDENT EDUCATIONAL
26230	Miller Alarm & Electronics	\$0.00	\$0.00	\$1,568.30	OTH NONINST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26231	MOWREY ELEVATOR CO OF FLA, INC	\$0.00	\$0.00	\$475.36	EQUIP MAINT AGREEMTS
26232	OFFICE DEPOT	\$0.00	\$0.00	\$669.81	STUDENT CLASSRM SUPP
26233	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
26234	Pitney Bowes Postage	\$0.00	\$0.00	\$36.03	POSTAGE
26235	QUILL CORPORATION	\$803.57	\$0.00	\$327.75	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
26236	Renaissance Mobile Riverview	\$588.24	\$0.00	\$0.00	IN-STATE
26237	Samson High School	\$170.40	\$0.00	\$0.00	IN-STATE
26238	Scholastic Testing Service	\$0.00	\$88.70	\$0.00	STUDENT CLASSRM SUPP
26239	SOUTHEAST INSURANCE & REAL EST	\$0.00	\$0.00	\$1,029.04	INSURANCE SERVICES
26240	Speech Therapy Services	\$0.00	\$75.00	\$0.00	INDIRECT COSTS
26241	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$1,807.12	\$0.00	MEDICAL/HEALTH SERVI
26242	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$0.00	\$719.48	MAINTENANCE SUPPLIES;NATURAL GAS
26243	TIFFANY GERMANY	\$0.00	\$0.00	\$868.41	IN-STATE
26244	TRANS SOUTH	\$0.00	\$0.00	\$201.57	VEHICLE PARTS
26245	Valiece McKelvy	\$0.00	\$0.00	\$607.12	IN-STATE
26246	VERIZON	\$0.00	\$0.00	\$1,497.28	OTHER PROF SERVICES;TELEPHONE
26247	Verizon Business	\$0.00	\$0.00	\$106.89	TELEPHONE
26248	WEEKS TIRE COMPANY	\$0.00	\$0.00	\$288.18	OTHER PURCHASED SERV
26249	WINDHAM LUMBER COMPANY	\$0.00	\$73.11	\$0.00	IN-STATE
26250	WM. J REDMOND & SON, INC.	\$0.00	\$220.00	\$0.00	CLASSROOM EQUIPMENT
		\$6,631.89	\$21,771.77	\$29,760.22	