

ELBA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2017 - 08/30/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26374	A-ONE BUSINESS SOLUTIONS	\$0.00	\$0.00	\$77.95	EQUIP MAINT AGREEMTS
26375	AASB	\$0.00	\$0.00	\$480.00	ASSOCIATION DUES
26376	ADVANCED FIRE & SAFETY	\$275.00	\$0.00	\$980.00	OTHER PURCHASED SERV
26377	Amanda Williamson	\$0.00	\$229.28	\$0.00	IN-STATE
26378	AT&T	\$0.00	\$0.00	\$68.52	TELEPHONE
26379	BRADSHAW PEST CONTROL	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
26380	Brooke Weeks	\$0.00	\$79.12	\$0.00	IN-STATE
26381	Center for Education & Employ-	\$0.00	\$0.00	\$284.95	LEGAL FEES
26382	CenturyLink	\$0.00	\$0.00	\$1,406.56	TELEPHONE
26383	CENTURYLINK	\$0.00	\$0.00	\$240.17	TELEPHONE
26384	Chresal Threadgill	\$0.00	\$0.00	\$889.03	IN-STATE
26385	CHRISTINA MORGAN	\$0.00	\$495.02	\$0.00	IN-STATE
26386	CIT TECHNOLOGY FIN SERV, INC.	\$0.00	\$0.00	\$149.00	LEASES
26387	CLAS	\$0.00	\$0.00	\$178.20	OTHER DUES AND FEES
26388	Coffee County Roll-Off	\$0.00	\$0.00	\$120.00	MAINTENANCE SUPPLIES
26389	Criterion Consulting LLC	\$0.00	\$0.00	\$3,750.00	STAFF ED SERVICES
26390	E Tech Communications, Inc.	\$0.00	\$0.00	\$721.00	OTHER TECHNICAL SERV
26391	ELBA GLASS COMPANY	\$155.00	\$0.00	\$0.00	OTHER PURCHASED SERV
26392	ENTERPRISE OFFICE SUPPLY	\$0.00	\$0.00	\$20.43	OFFICE SUPPLIES
26393	JANE MOSELEY	\$0.00	\$0.00	\$246.24	IN-STATE
26394	Kristen Burttram	\$227.34	\$0.00	\$0.00	OTH NONINST SUPPLIES
26395	KS StateBank	\$0.00	\$0.00	\$622.66	PRINCIPAL;INTEREST
26396	LAWFORDS ACE HARDWARE	\$0.00	\$0.00	\$40.44	MAINTENANCE SUPPLIES
26397	MARTHA M. CRAWFORD	\$0.00	\$108.86	\$0.00	IN-STATE
26398	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$31.29	TELEPHONE
26399	Milestones Behavior Consulting	\$1,170.12	\$0.00	\$0.00	STUDENT EDUCATIONAL
26400	MOWREY ELEVATOR CO OF FLA, INC	\$0.00	\$0.00	\$475.36	EQUIP MAINT AGREEMTS
26401	NASCO	\$108.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26402	OFFICE DEPOT	\$773.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26403	PERMA-BOUND	\$438.60	\$0.00	\$0.00	LIBRARY BOOKS
26404	Pitney Bowes Postage	\$0.00	\$0.00	\$170.79	POSTAGE
26405	PowerSchool Group LLC	\$0.00	\$3,162.00	\$0.00	LICENSE FEES
26406	PUBLISHERS WAREHOUSE	\$5,021.75	\$0.00	\$0.00	TEXTBOOKS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26407	QUILL CORPORATION	\$789.50	\$0.00	\$83.99	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
26408	REALLY GOOD STUFF	\$129.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26409	RUSTY S FEED & SEED	\$0.00	\$0.00	\$79.90	OTHER PURCHASED SERV
26410	SCHOOL MATE	\$0.00	\$1,481.45	\$0.00	OTH NONINST SUPPLIES
26411	Southeast Community Training	\$0.00	\$0.00	\$230.00	OTH NONINST SUPPLIES
26412	STARLA AMISON	\$0.00	\$239.95	\$0.00	IN-STATE
26413	Texas Association of School Ad	\$0.00	\$0.00	\$325.00	OTHER DUES AND FEES
26414	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$0.00	\$255.58	MAINTENANCE SUPPLIES;NATURAL GAS
26415	TRANS SOUTH	\$0.00	\$0.00	\$63.00	VEHICLE PARTS
26416	Truckworx	\$0.00	\$0.00	\$1,065.62	VEHICLE PARTS
26417	Valiece McKelvy	\$0.00	\$113.00	\$0.00	IN-STATE
26418	VERIZON	\$0.00	\$0.00	\$2,364.12	OTHER PROF SERVICES;TELEPHONE
26419	Verizon Business	\$0.00	\$0.00	\$28.15	TELEPHONE
26420	VISA	\$0.00	\$0.00	\$2,624.77	BANK SERVICE CHARGES;FUEL-GASOLINE
26421	W.M. Moore	\$0.00	\$0.00	\$82.50	OTHER PURCHASED SERV
26422	Wal-mart	\$232.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26423	WAL-MART COMMUNITY	\$142.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26424	WEEKS TIRE COMPANY	\$0.00	\$0.00	\$54.66	TIRES
26425	WILLIAMS AUTO PARTS	\$0.00	\$0.00	\$458.74	OTHER PURCHASED SERV
26426	WINDHAM LUMBER COMPANY	\$0.00	\$0.00	\$10.85	MAINTENANCE SUPPLIES
26427	Wiregrass Weddings	\$0.00	\$0.00	\$5,298.75	OFFICE SUPPLIES
26428	BARBER DAIRIES	\$0.00	\$366.13	\$0.00	PURCHASED FOOD
26429	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	NATURAL GAS
26430	CenturyLink	\$0.00	\$157.05	\$0.00	TELEPHONE
26431	SARA LEE BAKERY GRP/EARTHGRAIN	\$0.00	\$73.07	\$0.00	PURCHASED FOOD
26432	THE MERCHANTS COMPANY	\$0.00	\$514.51	\$0.00	PURCHASED FOOD
26433	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$347.77	\$0.00	NATURAL GAS
26434	VERIZON	\$0.00	\$40.01	\$0.00	TELEPHONE
26436	MICHAEL CARNLEY	\$0.00	\$0.00	\$1,833.33	STUDENT EDUCATIONAL
26572	REGIONS BANK	\$0.00	\$0.00	\$546.30	ACCOUNTS PAYABLE

\$9,463.26

\$7,527.22

\$26,447.85