

ELBA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2017 - 09/30/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26437	BARBER DAIRIES	\$0.00	\$2,604.15	\$0.00	PURCHASED FOOD
26438	Ben E. Keith	\$0.00	\$73.40	\$0.00	PURCHASED FOOD
26439	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
26440	CenturyLink	\$0.00	\$31.01	\$0.00	TELEPHONE
26441	CHRISTINA MORGAN	\$0.00	\$156.67	\$0.00	OTHER GEN SUPPLIES;FOOD SERV SUPPLIES
26442	ENTERPRISE STATE JR. COLLEGE	\$0.00	\$35.00	\$0.00	OFFICE SUPPLIES
26443	RELIABLE SERVICE CO., INC.	\$0.00	\$2,013.13	\$0.00	EQUIP REPAIR & MAINT
26444	SARA LEE BAKERY GRP/EARTHGRAIN	\$0.00	\$628.91	\$0.00	PURCHASED FOOD
26445	THE MERCHANTS COMPANY	\$0.00	\$22,772.68	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
26446	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$349.49	\$0.00	NATURAL GAS
26447	VERIZON	\$0.00	\$40.01	\$0.00	TELEPHONE
26448	A-ONE BUSINESS SOLUTIONS	\$0.00	\$0.00	\$77.95	EQUIP MAINT AGREEMTS
26449	ALA-CASE	\$0.00	\$175.00	\$0.00	IN-STATE
26450	AT&T	\$0.00	\$0.00	\$50.38	TELEPHONE
26451	BRADSHAW PEST CONTROL	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
26452	Brooke Weeks	\$0.00	\$0.00	\$84.16	MAINTENANCE SUPPLIES
26453	Carol Laney	\$0.00	\$350.00	\$0.00	IN-STATE
26454	Carr Riggs & Ingram	\$0.00	\$0.00	\$1,592.00	AUDITING
26455	CCS Technology Center	\$3,834.00	\$0.00	\$0.00	DATA PROCESSING SUPP
26456	CenturyLink	\$0.00	\$0.00	\$863.60	TELEPHONE
26457	Charlie Jordan	\$0.00	\$0.00	\$166.92	OTH TRAVEL AND TRNG
26458	CIT TECHNOLOGY FIN SERV, INC.	\$0.00	\$0.00	\$149.00	LEASES
26459	CLAS	\$0.00	\$0.00	\$2,090.00	OTHER DUES AND FEES
26460	Coffee County Roll-Off	\$0.00	\$0.00	\$91.94	MAINTENANCE SUPPLIES
26461	DALLAS OFFICE SUPPLY	\$0.00	\$0.00	\$280.00	OFFICE SUPPLIES
26462	David Bowen Sporting	\$380.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26463	DOLLAR GENERAL STORE	\$5.94	\$0.00	\$103.05	OFFICE SUPPLIES;IN-STATE
26464	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$157.24	MAINTENANCE SUPPLIES
26465	HOME OIL COMPANY	\$1,975.97	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
26466	Industrial Lifts	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
26467	James Harold Hudson	\$339.48	\$0.00	\$0.00	IN-STATE
26468	Karizmah Yelverton	\$0.00	\$315.00	\$0.00	IN-STATE
26469	Kelly Services, Inc.	\$0.00	\$1,053.12	\$9,239.50	Substitutes

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26470	KS StateBank	\$0.00	\$0.00	\$622.66	PRINCIPAL;INTEREST
26471	Kyishaundra Jones	\$0.00	\$395.00	\$0.00	IN-STATE
26472	LaKeshia Brackins	\$0.00	\$127.87	\$0.00	IN-STATE
26473	LAKESHORE CO.	\$45.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26474	LAWFORDS ACE HARDWARE	\$0.00	\$0.00	\$261.40	MAINTENANCE SUPPLIES
26475	LEWIS-SMITH SUPPLY COMPANY	\$0.00	\$0.00	\$810.89	MAINTENANCE SUPPLIES
26476	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$112.65	MAINTENANCE SUPPLIES
26477	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$25.73	TELEPHONE
26478	Milestones Behavior Consulting	\$1,325.05	\$0.00	\$0.00	STUDENT EDUCATIONAL
26479	MOSELELY S STUDIO	\$0.00	\$150.00	\$0.00	STUDENT CLASSRM SUPP
26480	MOWREY ELEVATOR CO OF FLA, INC	\$0.00	\$0.00	\$3,600.36	EQUIP MAINT AGREEMTS
26481	NASCO	\$71.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26482	OFFICE DEPOT	\$0.00	\$3,562.83	\$0.00	IN-STATE;OTH NONINST SUPPLIES;OTH TRAVEL AND TRNG
26483	Oriental Trading Company	\$35.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26484	Pitney Bowes Postage	\$0.00	\$0.00	\$35.15	POSTAGE
26485	PowerSchool Group LLC	\$0.00	\$329.00	\$0.00	LICENSE FEES
26486	QUILL CORPORATION	\$1,069.97	\$26.36	\$0.00	STUDENT CLASSRM SUPP;IN-STATE
26487	QUILL CORPORATION	\$96.02	\$606.03	\$0.00	IN-STATE;STUDENT CLASSRM SUPP
26488	QUILL CORPORATION	\$5.99	\$572.83	\$122.97	IN-STATE;OFFICE SUPPLIES;STUDENT CLASSRM SUPP
26489	SCHOOL HEALTH CORPORATION	\$477.14	\$0.00	\$0.00	OTH NONINST SUPPLIES
26490	Shaws	\$1,170.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
26491	Southeast Community Training	\$0.00	\$0.00	\$10.00	OTH NONINST SUPPLIES
26492	SOUTHERN BUSINESS SYSTEMS, INC	\$0.00	\$0.00	\$239.65	OFFICE SUPPLIES
26493	Southern Engineering Solutions	\$0.00	\$0.00	\$6,000.00	OTHER PROPERTY SERV
26494	STRICKLAND PAPER COMPANY	\$192.80	\$241.00	\$0.00	STUDENT CLASSRM SUPP
26495	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$1,385.17	\$0.00	MEDICAL/HEALTH SERVI
26496	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$0.00	\$139.04	MAINTENANCE SUPPLIES;NATURAL GAS
26497	TIFFANY GERMANY	\$0.00	\$344.00	\$0.00	IN-STATE
26498	VERIZON	\$0.00	\$0.00	\$1,317.83	OTHER PROF SERVICES;TELEPHONE
26499	W.M. Moore	\$0.00	\$0.00	\$247.50	OTHER PURCHASED SERV
26500	WAL-MART COMMUNITY	\$0.00	\$214.68	\$0.00	IN-STATE
26501	WEEKS TIRE COMPANY	\$0.00	\$0.00	\$12.95	TIRES
26502	William D. Branson	\$0.00	\$0.00	\$110.00	IN-STATE
26503	WINDHAM LUMBER COMPANY	\$219.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26507	BARBER DAIRIES	\$0.00	\$2,084.96	\$0.00	PURCHASED FOOD
26508	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
26509	SARA LEE BAKERY GRP/EARTHGRAIN	\$0.00	\$734.45	\$0.00	PURCHASED FOOD
26510	THE MERCHANTS COMPANY	\$0.00	\$17,165.67	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES

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26511	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$590.17	\$0.00	NATURAL GAS
26512	VERIZON	\$0.00	\$40.01	\$0.00	TELEPHONE
26513	A-ONE BUSINESS SOLUTIONS	\$0.00	\$0.00	\$77.95	EQUIP MAINT AGREEMTS
26514	ADVANCED ED	\$0.00	\$0.00	\$2,700.00	LICENSE FEES
26515	Alabama ACTE	\$0.00	\$710.00	\$0.00	IN-STATE
26516	AT&T	\$0.00	\$0.00	\$49.34	TELEPHONE
26517	BETSY MARTIN	\$0.00	\$0.00	\$27.57	OFFICE SUPPLIES
26518	BRADSHAW PEST CONTROL	\$0.00	\$0.00	\$155.00	OTHER PURCHASED SERV
26519	Buffy Lusk	\$0.00	\$115.92	\$0.00	IN-STATE
26520	CenturyLink	\$0.00	\$0.00	\$1,733.76	TELEPHONE
26521	CIT TECHNOLOGY FIN SERV, INC.	\$0.00	\$0.00	\$149.00	LEASES
26522	CLASSROOMDIRECT.COM	\$73.22	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26523	CNA	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
26524	Criterion Consulting LLC	\$0.00	\$0.00	\$2,950.00	STAFF ED SERVICES
26525	ELIZABETH DYESS	\$0.00	\$0.00	\$720.00	STUDENT EDUCATIONAL
26526	ENTERPRISE-OZARK COMM COLLEGE	\$0.00	\$1,332.00	\$0.00	PUBLIC COLLEGES
26527	GOOLSBY BROS. PLUMBING & ELE	\$0.00	\$0.00	\$575.95	NON-INST EQUIPMENT
26528	HOME OIL COMPANY	\$2,107.18	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
26529	J.W. PEPPER & SON, INC.	\$400.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26530	Jack Mullinax	\$0.00	\$0.00	\$78.17	DRUG TESTING SERV
26531	james Don Pruett	\$0.00	\$0.00	\$281.25	OTHER PURCHASED SERV
26532	Kelly Services, Inc.	\$0.00	\$652.28	\$14,827.73	Substitutes
26533	Kenya Martin	\$0.00	\$94.82	\$0.00	IN-STATE
26534	KS StateBank	\$0.00	\$0.00	\$622.66	PRINCIPAL;INTEREST
26535	LAKESHORE CO.	\$156.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26536	LAWFORDS ACE HARDWARE	\$0.00	\$0.00	\$128.70	MAINTENANCE SUPPLIES
26537	LEWIS-SMITH SUPPLY COMPANY	\$0.00	\$0.00	\$76.70	MAINTENANCE SUPPLIES
26538	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$123.20	MAINTENANCE SUPPLIES
26539	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$26.44	TELEPHONE
26540	MED-ACOUSTICS INC	\$0.00	\$185.00	\$0.00	STUDENT CLASSRM SUPP
26541	MICHAEL CARNLEY	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
26542	Milestones Behavior Consulting	\$1,415.24	\$0.00	\$0.00	STUDENT EDUCATIONAL
26543	Morrow Fence Company	\$0.00	\$0.00	\$810.00	OTHER PURCHASED SERV
26544	MOWREY ELEVATOR CO OF FLA, INC	\$0.00	\$0.00	\$639.28	EQUIP MAINT AGREEMTS
26545	Pitney Bowes Postage	\$0.00	\$0.00	\$558.27	POSTAGE
26546	PowerSchool Group LLC	\$0.00	\$4,488.75	\$0.00	LICENSE FEES
26547	QUILL CORPORATION	\$0.00	\$399.98	\$831.48	STUDENT CLASSRM SUPP;IN-STATE
26548	QUILL CORPORATION	\$0.00	\$2,069.94	\$767.19	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP

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26549	QUILL CORPORATION	\$577.35	\$0.00	\$61.98	STUDENT CLASSRM SUPP
26550	REALLY GOOD STUFF	\$54.62	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26551	Rosetta Stone Ltd.	\$1,650.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26552	Shaws	\$3,600.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
26553	Shred-It	\$0.00	\$0.00	\$1,260.78	OTHER PURCHASED SERV
26554	SIMPLEXGRINNELL LP	\$0.00	\$0.00	\$2,682.43	OTHER PURCHASED SERV
26555	SOUTHEAST PHARMACEUTICALS, INC	\$0.00	\$0.00	\$39.90	DRUG TESTING SERV
26556	STINNETT HEATING & COOLING	\$206.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
26557	Studies Weekly Inc.	\$0.00	\$2,849.75	\$0.00	TEXTBOOKS
26558	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$0.00	\$189.86	MAINTENANCE SUPPLIES;NATURAL GAS
26559	TIECO	\$0.00	\$0.00	\$4,250.00	OTHER PROPERTY SERV
26560	Truckworx	\$0.00	\$0.00	\$325.36	VEHICLE PARTS
26561	Valiece McKelvy	\$0.00	\$0.00	\$529.00	IN-STATE
26562	VERIZON	\$0.00	\$0.00	\$1,200.45	OTHER PROF SERVICES;TELEPHONE
26563	Verizon Business	\$0.00	\$0.00	\$91.34	OTHER PROF SERVICES
26564	VISA	\$0.00	\$0.00	\$718.08	BANK SERVICE CHARGES;FUEL-GASOLINE
26565	WEEKS TIRE COMPANY	\$0.00	\$0.00	\$18.95	TIRES
26566	William D. Branson	\$0.00	\$0.00	\$110.00	IN-STATE
26567	WILLIAMS AUTO PARTS	\$0.00	\$0.00	\$437.53	VEHICLE PARTS;OTHER PURCHASED SERV
26568	WILLIAMS AUTO PARTS	\$113.00	\$0.00	\$267.73	VEHICLE PARTS;STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
26569	WINDHAM LUMBER COMPANY	\$256.87	\$0.00	\$116.70	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
26570	Wiregrass Weddings	\$0.00	\$0.00	\$198.75	OTHER GEN SUPPLIES
26573	REGIONS BANK	\$8,585.63	\$0.00	\$20,884.87	ACCOUNTS PAYABLE
26574	REGIONS BANK	\$10,277.48	\$0.00	\$23,610.29	ACCOUNTS PAYABLE
		\$40,718.94	\$72,306.04	\$116,158.16	