

**ELBA CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2017 - 06/30/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26251	A-ONE BUSINESS SOLUTIONS	\$0.00	\$0.00	\$77.95	EQUIP MAINT AGREEMTS
26252	AASB	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
26253	AT&T	\$0.00	\$0.00	\$75.55	TELEPHONE
26254	Balfour Company	\$0.00	\$1,740.00	\$0.00	OTH NONINST SUPPLIES
26255	BETSY MARTIN	\$0.00	\$0.00	\$12.16	OFFICE SUPPLIES
26256	BRADSHAW PEST CONTROL	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
26257	Carol Laney	\$0.00	\$150.00	\$0.00	STUDENT EDUCATIONAL
26258	CenturyLink	\$0.00	\$0.00	\$1,500.41	TELEPHONE
26259	Chresal Threadgill	\$0.00	\$0.00	\$808.75	IN-STATE
26260	CIT TECHNOLOGY FIN SERV, INC.	\$0.00	\$0.00	\$149.00	LEASES
26262	ELIZABETH DYESS	\$0.00	\$0.00	\$90.00	STUDENT EDUCATIONAL
26263	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$1,810.29	MAINTENANCE SUPPLIES
26264	FCCLA	\$0.00	\$70.00	\$0.00	IN-STATE
26265	Hill, Hill, Carter	\$0.00	\$0.00	\$931.25	LEGAL FEES
26266	HOME OIL COMPANY	\$1,637.28	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
26267	Kelly Services, Inc.	\$0.00	\$2,496.98	\$10,526.71	Substitutes
26268	KS StateBank	\$0.00	\$0.00	\$622.66	PRINCIPAL;INTEREST
26269	LaKeshia Brackins	\$0.00	\$413.02	\$0.00	IN-STATE
26270	LEAF	\$0.00	\$0.00	\$652.48	LEASES
26271	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$66.07	TELEPHONE
26272	Mercedes-Benz Fanancial Servic	\$6,124.83	\$0.00	\$0.00	PRINCIPAL;INTEREST
26273	MICHAEL CARNLEY	\$0.00	\$0.00	\$1,833.33	STUDENT EDUCATIONAL
26274	Miller Alarm & Electronics	\$0.00	\$0.00	\$686.10	OTH NONINST SUPPLIES
26275	MOWREY ELEVATOR CO OF FLA, INC	\$0.00	\$0.00	\$475.36	EQUIP MAINT AGREEMTS
26276	O. K. TIRES	\$0.00	\$0.00	\$106.00	TIRES
26277	OFFICE DEPOT	\$401.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26278	Pitney Bowes Postage	\$0.00	\$0.00	\$460.55	POSTAGE
26279	Printing Press	\$0.00	\$0.00	\$118.50	OFFICE SUPPLIES
26280	QUILL CORPORATION	\$695.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26281	QUILL CORPORATION	\$40.44	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26282	RUSTY S FEED & SEED	\$0.00	\$0.00	\$387.80	MAINTENANCE SUPPLIES
26283	STINNETT HEATING & COOLING	\$109.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
26284	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$1,308.29	\$0.00	MEDICAL/HEALTH SERVI

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26285	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$0.00	\$333.88	MAINTENANCE SUPPLIES;NATURAL GAS
26286	VERIZON	\$0.00	\$0.00	\$1,617.16	OTHER PROF SERVICES;TELEPHONE
26287	WAL-MART COMMUNITY	\$292.27	\$0.00	\$0.00	IN-STATE
26288	WILLIAMS AUTO PARTS	\$0.00	\$0.00	\$199.84	VEHICLE PARTS
26289	Wynn Grimes	\$0.00	\$0.00	\$154.08	OTHER DUES AND FEES
26290	BARBER DAIRIES	\$0.00	\$1,318.31	\$0.00	PURCHASED FOOD
26291	Ben E. Keith	\$0.00	\$230.95	\$0.00	PURCHASED FOOD
26292	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
26293	CenturyLink	\$0.00	\$159.86	\$0.00	TELEPHONE
26294	CHRISTINA MORGAN	\$0.00	\$270.77	\$0.00	IN-STATE
26295	ENTERPRISE STATE JR. COLLEGE	\$0.00	\$35.00	\$0.00	OFFICE SUPPLIES
26296	QUILL CORPORATION	\$0.00	\$400.05	\$0.00	OFFICE SUPPLIES
26297	SARA LEE BAKERY GRP/EARTHGRAIN	\$0.00	\$382.19	\$0.00	PURCHASED FOOD
26298	THE MERCHANTS COMPANY	\$0.00	\$6,804.59	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
26299	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$494.95	\$0.00	NATURAL GAS
26300	VERIZON	\$0.00	\$40.01	\$0.00	TELEPHONE
26301	Karizmah Yelverton	\$0.00	\$40.00	\$0.00	IN-STATE
26302	A-ONE BUSINESS SOLUTIONS	\$0.00	\$0.00	\$77.95	EQUIP MAINT AGREEMTS
26303	AASB	\$0.00	\$0.00	\$1,831.00	ASSOCIATION DUES
26304	Anna Harrelson	\$0.00	\$0.00	\$1,000.00	ASSISTANT COACH
26305	Bailea Rickett	\$0.00	\$0.00	\$1,000.00	ASSISTANT COACH
26306	Carol Laney	\$0.00	\$75.00	\$0.00	IN-STATE
26307	Charlie Jordan	\$0.00	\$0.00	\$319.44	OTH TRAVEL AND TRNG
26308	Chris Moseley	\$0.00	\$0.00	\$750.96	OTHER DUES AND FEES
26309	Debra Strickland	\$0.00	\$0.00	\$456.68	OTHER DUES AND FEES
26310	FRED S SUPER DOLLAR STORE	\$0.00	\$11.45	\$0.00	IN-STATE
26311	Fun and Function	\$0.00	\$78.94	\$0.00	STUDENT CLASSRM SUPP
26312	Hill, Hill, Carter	\$0.00	\$0.00	\$600.00	LEGAL FEES
26313	James Harold Hudson	\$586.57	\$0.00	\$0.00	IN-STATE
26314	Martha Pope	\$0.00	\$50.00	\$0.00	IN-STATE
26315	NASCO	\$0.00	\$547.47	\$0.00	IN-STATE
26316	Oriental Trading Company	\$0.00	\$148.95	\$0.00	IN-STATE
26317	QUILL CORPORATION	\$0.00	\$225.85	\$0.00	IN-STATE
26318	Sara Mitchell	\$79.30	\$0.00	\$0.00	IN-STATE
26319	SSA	\$0.00	\$0.00	\$427.00	ASSOCIATION DUES
26320	Verizon Business	\$0.00	\$0.00	\$123.99	TELEPHONE
26321	VISA	\$0.00	\$0.00	\$1,372.12	BANK SERVICE CHARGES;FUEL-GASOLINE
26322	Wal-mart	\$0.00	\$311.24	\$0.00	IN-STATE

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26323	Wildflowers	\$0.00	\$0.00	\$150.00	OTH NONINST SUPPLIES
26324	Wynn Grimes	\$0.00	\$0.00	\$710.73	OTHER DUES AND FEES
26435	REGIONS BANK	\$5,632.16	\$0.00	\$12,784.64	ACCOUNTS PAYABLE
		<b>\$15,598.44</b>	<b>\$17,923.87</b>	<b>\$45,540.39</b>	