

**ELBA CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2017 - 07/31/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26325	Amanda Williamson	\$0.00	\$1,087.37	\$0.00	IN-STATE
26326	Amy Woodham	\$0.00	\$67.74	\$0.00	IN-STATE
26327	AT&T	\$0.00	\$0.00	\$68.59	TELEPHONE
26328	BRADSHAW PEST CONTROL	\$0.00	\$0.00	\$155.00	OTHER PURCHASED SERV
26329	Brooke Weeks	\$0.00	\$81.02	\$0.00	IN-STATE
26330	CenturyLink	\$0.00	\$0.00	\$1,490.52	TELEPHONE
26331	CIT TECHNOLOGY FIN SERV, INC.	\$0.00	\$0.00	\$149.00	LEASES
26332	CITY OF ELBA	\$7,591.07	\$0.00	\$13,938.36	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE
26333	DOLLAR GENERAL STORE	\$0.00	\$218.54	\$28.50	IN-STATE;OFFICE SUPPLIES
26334	ELEVATOR TELEPHONE SVC NORTH	\$0.00	\$0.00	\$163.92	EQUIP MAINT AGREEMTS
26335	ENTERPRISE OFFICE SUPPLY	\$404.11	\$0.00	\$278.89	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
26336	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$2,220.22	MAINTENANCE SUPPLIES
26337	Fast Signs	\$0.00	\$262.66	\$0.00	IN-STATE
26338	H & H EQUIPMENT COMPANY	\$0.00	\$0.00	\$331.25	OTHER PURCHASED SERV
26339	Hill, Hill, Carter	\$0.00	\$0.00	\$46.25	LEGAL FEES
26340	HOME OIL COMPANY	\$2,662.62	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
26341	James Harold Hudson	\$291.53	\$0.00	\$0.00	IN-STATE
26342	Kelly Services, Inc.	\$0.00	\$0.00	\$657.90	Substitutes
26343	LaKeshia Brackins	\$90.95	\$0.00	\$0.00	IN-STATE
26344	LAWFORDS ACE HARDWARE	\$0.00	\$0.00	\$81.12	MAINTENANCE SUPPLIES
26345	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$138.44	MAINTENANCE SUPPLIES
26346	MCI COMMUNICATIONS SERVICES	\$0.00	\$0.00	\$25.51	TELEPHONE
26347	MICHAEL CARNLEY	\$0.00	\$0.00	\$1,833.33	STUDENT EDUCATIONAL
26348	Milestones Behavior Consulting	\$172.56	\$0.00	\$0.00	STUDENT EDUCATIONAL
26349	MOWREY ELEVATOR CO OF FLA, INC	\$0.00	\$0.00	\$475.36	EQUIP MAINT AGREEMTS
26350	PARKER S DIESEL SERVICE	\$0.00	\$0.00	\$529.34	EQUIP REPAIR & MAINT
26351	NCS PEARSON INC.	\$0.00	\$0.00	\$1,042.65	INDIRECT COSTS
26352	Pitney Bowes Postage	\$0.00	\$0.00	\$292.38	POSTAGE
26353	PRO-ED, Inc	\$0.00	\$0.00	\$355.30	INDIRECT COSTS
26354	QUILL CORPORATION	\$905.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26355	QUILL CORPORATION	\$492.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26356	QUILL CORPORATION	\$846.28	\$119.95	\$0.00	STUDENT CLASSRM SUPP;IN-STATE
26357	Rochester 100 Inc.	\$0.00	\$350.00	\$0.00	OTH NONINST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26358	SOUTHERN BUSINESS SYSTEMS, INC	\$0.00	\$0.00	\$93.35	OFFICE SUPPLIES
26359	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$0.00	\$255.58	MAINTENANCE SUPPLIES;NATURAL GAS
26360	VERIZON	\$0.00	\$0.00	\$1,494.66	OTHER PROF SERVICES;TELEPHONE
26361	Verizon Business	\$0.00	\$0.00	\$55.21	TELEPHONE
26362	W.M. Moore	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV
26363	WILLIAMS AUTO PARTS	\$0.00	\$0.00	\$144.06	OTHER PURCHASED SERV
26364	WINDHAM LUMBER COMPANY	\$0.00	\$0.00	\$8.43	MAINTENANCE SUPPLIES
26365	BRADSHAW PEST CONTROL	\$0.00	\$120.00	\$0.00	FOOD SERVICES
26366	CenturyLink	\$0.00	\$159.86	\$0.00	TELEPHONE
26367	SARA LEE BAKERY GRP/EARTHGRAIN	\$0.00	\$7.20	\$0.00	PURCHASED FOOD
26368	THE SOUTHEAST ALABAMA GAS DIST	\$0.00	\$509.94	\$0.00	NATURAL GAS
26369	VERIZON	\$0.00	\$40.01	\$0.00	TELEPHONE
26370	BARBER DAIRIES	\$0.00	\$581.82	\$0.00	PURCHASED FOOD
26371	SARA LEE BAKERY GRP/EARTHGRAIN	\$0.00	\$233.12	\$0.00	PURCHASED FOOD
26372	THE MERCHANTS COMPANY	\$0.00	\$2,686.55	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
26373	Karizmah Yelverton	\$0.00	\$845.00	\$0.00	STUDENT EDUCATIONAL
		<b>\$13,457.87</b>	<b>\$7,370.78</b>	<b>\$26,578.12</b>	