

**Daleville City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2018 - 09/30/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
13025	A-One Tire Sales & Service	\$0.00	\$0.00	\$699.83	TIRES
13026	AAFEPA CONFERENCE	\$0.00	\$0.00	\$350.00	IN-STATE
13027	Advance Auto Parts	\$66.16	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
13028	Alabama Association	\$0.00	\$0.00	\$518.00	REGISTRATION FEES
13029	ALABAMA GEOLOGICAL SOCIETY	\$0.00	\$0.00	\$28.00	IN-STATE
13030	AMERICAN RECYCLING	\$0.00	\$0.00	\$561.00	OTHER PROF SERVICES
13031	BUILDERS CASH & CARRY	\$0.00	\$0.00	\$646.82	MAINTENANCE SUPPLIES
13032	Bulk Bookstore	\$1,089.50	\$0.00	\$0.00	TEXTBOOKS
13033	Cadet Portfolio	\$300.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13035	CDW Government, Inc.	\$2,351.72	\$17,317.92	\$0.00	Non Cap Computer Hardware;STUDENT CLASSRM SUPP
13036	CHILDREN S REHAB & THERAPY SVC	\$3,367.67	\$0.00	\$0.00	MEDICAL/HEALTH SVCS
13037	Cintas Corporation #646	\$165.69	\$0.00	\$0.00	JANITORIAL SUPPLIES
13038	CLAS	\$0.00	\$371.00	\$1,288.00	ASSOCIATION DUES
13039	Coole School	\$0.00	\$1,565.00	\$0.00	STUDENT CLASSRM SUPP
13040	CULLIGAN OF THE WIREGRASS	\$104.00	\$0.00	\$0.00	RENTAL-EQUIPMENT;OTHER GEN SUPPLIES
13041	Downing Bus Parts	\$1,937.88	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
13042	Edward R Dankert	\$0.00	\$0.00	\$640.00	MAINTENANCE SUPPLIES
13043	ENTERPRISE JANITORIAL & PAPER	\$0.00	\$0.00	\$864.11	JANITORIAL SUPPLIES
13044	Enterprise Office Supply	\$62.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13045	EVERETTE MARSHALL	\$0.00	\$0.00	\$85.07	IN-STATE
13046	FOLLETT SCHOOL SOLUTIONS INC	\$105.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13047	GBC	\$0.00	\$1,167.14	\$0.00	STUDENT CLASSRM SUPP
13048	Glendale Parade Store, LLC	\$426.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13049	GOPHER SPORT	\$81.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13050	GROCERY OUTLET	\$88.28	\$0.00	\$0.00	OTHER GEN SUPPLIES
13051	HARRIS SECURITY SYSTEMS	\$0.00	\$18,730.00	\$4,253.00	Cap Outlay - AUDIO/VIDEO
13052	Interstate Batteries	\$10.80	\$0.00	\$0.00	VEHICLE PARTS
13053	ITS	\$387.10	\$0.00	\$0.00	TELECOMMUNICATION
13054	JJ & J Electric Repair, Inc.	\$0.00	\$0.00	\$1,052.36	MAINTENANCE SUPPLIES
13055	KAMYTHIA MARCH	\$0.00	\$0.00	\$72.81	IN-STATE
13056	KATHERYNE HORACE	\$0.00	\$100.03	\$0.00	IN-STATE
13057	KELLY SERVICES, INC.	\$0.00	\$1,388.43	\$2,630.27	substitute
13058	LAKESHORE LEARNING MATERIALS	\$311.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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13059	Learning Resources	\$73.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13060	Lewis-Smith Supply Corp.	\$0.00	\$0.00	\$143.27	MAINTENANCE SUPPLIES
13061	MARK DUNNING INDUSTRIES, INC	\$1,295.26	\$0.00	\$0.00	GARBAGE AND WASTE
13062	Marsh & Cotter, LLP	\$0.00	\$0.00	\$6,326.00	LEGAL FEES
13063	National Geographic Society	\$52.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13064	ORIENTAL TRADING COMPANY, INC.	\$484.71	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13065	PEEHIP	\$4,800.00	\$0.00	\$800.00	HEALTH INSURANCE
13066	PITNEY BOWES	\$307.83	\$0.00	\$0.00	RENTAL-EQUIPMENT
13067	PRESTWICK HOUSE	\$300.91	\$0.00	\$0.00	TEXTBOOKS;STUDENT CLASSRM SUPP
13068	Prufrock Press	\$225.33	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13069	Publishers Warehouse	\$3,200.00	\$3,330.00	\$7,990.27	TEXTBOOKS;STUDENT CLASSRM SUPP
13070	Read Naturally	\$524.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13071	REALLY GOOD STUFF	\$70.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13072	ROSE DAWSON	\$0.00	\$0.00	\$74.84	IN-STATE
13073	SA-SO	\$0.00	\$0.00	\$620.48	MAINTENANCE SUPPLIES
13074	SOUTHEAST ALABAMA GAS DISTRICT	\$32.93	\$0.00	\$0.00	NATURAL GAS
13075	Southern Pest Control	\$620.00	\$0.00	\$0.00	Other Property Svcs
13076	SOUTHLAND INTERNATIONAL	\$195.00	\$0.00	\$0.00	VEHICLE PARTS
13077	SSE Equipment & Supply Co.	\$0.00	\$0.00	\$7.40	JANITORIAL SUPPLIES
13078	SSE Equipment and Supply	\$0.00	\$0.00	\$145.10	JANITORIAL SUPPLIES
13079	STATE FARM	\$0.00	\$0.00	\$260.67	INSURANCE SERVICES
13080	STRICKLAND COMPANIES	\$184.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13081	SUMLAR THERAPY SERVICES, INC	\$5,599.00	\$0.00	\$0.00	MEDICAL/HEALTH SVCS
13082	SUPER DUPER PUBLICATIONS	\$725.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13083	Synovus Card Services	\$2,134.03	\$241.35	\$215.25	TEXTBOOKS;IN-STATE;OFFICE SUPPLIES
13084	Teacher Direct	\$148.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13085	Teacher Synergy Inc.	\$140.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13086	Terry Adkins	\$0.00	\$0.00	\$40.85	POSTAGE
13087	The Parts House	\$1,492.56	\$0.00	\$201.10	OTH VEHICLE SUPPLIES;VEHICLE PARTS
13088	TRI-STATE FENCE & IRONWORK	\$0.00	\$0.00	\$2,894.05	MAINTENANCE SUPPLIES
13089	U-Line	\$0.00	\$0.00	\$335.88	STUDENT CLASSRM SUPP
13092	U.S. Business Products, Inc	\$3,424.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13093	Verizon Wireless	\$783.92	\$0.00	\$0.00	TELEPHONE
13094	Virco Inc.	\$0.00	\$3,264.48	\$0.00	STUDENT CLASSRM SUPP
13095	Voyager Sopris Learning	\$28.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13096	WAL MART	\$54.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13097	Waste Mgmt of Dothan	\$74.99	\$0.00	\$0.00	GARBAGE AND WASTE
13098	WATSON GLASS	\$0.00	\$0.00	\$445.24	MAINTENANCE SUPPLIES

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13099	Wesco Gas & Welding Supply,INC	\$181.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13100	WIREGRASS COURIER LLC	\$165.00	\$0.00	\$0.00	OTHER PROF SERVICES
13101	XEROX Corporation	\$179.60	\$694.40	\$0.00	EQUIP MAINT AGREEMTS
13102	Airgas	\$0.00	\$0.00	\$156.15	MAINTENANCE SUPPLIES
13103	Alabama Power	\$26,178.60	\$0.00	\$0.00	ELECTRICITY
13104	AUTO OWNERS INSURANCE	\$0.00	\$0.00	\$2,181.87	INSURANCE SERVICES
13105	B & H	\$0.00	\$4,162.57	\$0.00	Non Cap Computer Hardware
13106	BRENDLE SPRINKLER CO., INC.	\$0.00	\$0.00	\$225.00	EQUIP/VEHICLE MAINT
13107	BUILDERS CASH & CARRY	\$0.00	\$0.00	\$801.27	MAINTENANCE SUPPLIES
13108	CDW Government, Inc.	\$3,025.00	\$0.00	\$420.00	STUDENT CLASSRM SUPP
13109	CenturyLink	\$0.00	\$0.00	\$1,426.89	TELEPHONE
13110	CenturyLink	\$0.00	\$0.00	\$1,453.92	TELEPHONE
13111	CHILDREN S REHAB & THERAPY SVC	\$3,416.40	\$0.00	\$0.00	MEDICAL/HEALTH SVCS
13112	Cintas Corporation #646	\$160.05	\$0.00	\$0.00	JANITORIAL SUPPLIES
13113	CIRCLE INSURANCE AGENCY, INC	\$15,444.00	\$0.00	\$0.00	INSURANCE SERVICES
13114	CITY OF DALEVILLE	\$1,665.25	\$0.00	\$0.00	WATER AND SEWAGE
13115	CITY OF DALEVILLE	\$0.00	\$0.00	\$3,290.96	OTHER PROF SERVICES
13116	CLAS	\$0.00	\$0.00	\$1,188.00	ASSOCIATION DUES
13117	COFFEE COUNTY FARMER S COOP	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
13118	Daleville Police Volunteer	\$0.00	\$0.00	\$56.00	OTHER PROF SERVICES
13119	DGP Publishing, Inc.	\$39.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13120	DOWLING TRUCK & TRACTOR, INC.	\$0.00	\$0.00	\$351.47	MAINTENANCE SUPPLIES
13121	Downing Bus Parts	\$1,643.46	\$0.00	\$0.00	VEHICLE PARTS;OTH VEHICLE SUPPLIES
13122	EDMENTUM, INC.	\$0.00	\$6,285.00	\$0.00	STUDENT CLASSRM SUPP;INSTRUCTION SOFTWARE
13123	ELIZABETH HOLLINGSWORTH	\$0.00	\$0.00	\$531.36	IN-STATE
13125	ENTERPRISE JANITORIAL & PAPER	\$0.00	\$0.00	\$3,422.77	JANITORIAL SUPPLIES
13126	Enterprise Office Supply	\$0.00	\$253.47	\$0.00	PARENT INST SUPPLIES
13127	Firia Inc	\$0.00	\$0.00	\$427.73	STUDENT CLASSRM SUPP
13128	FLVS Global	\$30.90	\$0.00	\$0.00	TEXTBOOKS
13129	Francenia Whipple	\$0.00	\$0.00	\$508.32	IN-STATE
13130	GOPHER SPORT	\$466.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13131	HARRIS SECURITY SYSTEMS	\$0.00	\$0.00	\$370.00	OTHER PROF SERVICES
13132	HATCH	\$166.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13133	Heather Nichols	\$0.00	\$0.00	\$83.89	IN-STATE
13134	InCare Technologies	\$0.00	\$2,474.00	\$0.00	Non Cap Computer Hardware
13135	Jacqueline Hines	\$0.00	\$0.00	\$86.76	IN-STATE
13136	JAMALA MOORE	\$0.00	\$0.00	\$51.76	IN-STATE
13137	Johnson Controls Fire	\$0.00	\$0.00	\$469.00	OTHER PROF SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
13138	KELLY SERVICES, INC.	\$0.00	\$2,168.08	\$4,751.75	substitute
13139	LAKESHORE LEARNING MATERIALS	\$501.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13140	LEXIA LEARNING SYSTEMS, INC	\$0.00	\$5,612.00	\$0.00	INSTRUCTION SOFTWARE
13141	Marsh & Cotter, LLP	\$0.00	\$0.00	\$802.80	LEGAL FEES
13142	Max Snell Farm Equipment	\$0.00	\$0.00	\$476.26	MAINTENANCE SUPPLIES
13143	Mayer Electric Supply Co. Inc.	\$0.00	\$0.00	\$135.00	MAINTENANCE SUPPLIES
13144	McCord Contract Floors, Inc	\$34,683.00	\$0.00	\$2,301.00	Bldg Impvmt-<\$50,000
13145	NIMCO	\$0.00	\$545.00	\$98.50	NON-INSTRU SUPPLIES
13155	Office Depot Business Account	\$4,444.09	\$396.76	\$0.00	STUDENT CLASSRM SUPP
13156	Pearson Inc.	\$0.00	\$459.48	\$0.00	TESTING MATERIALS
13157	PEEHIP	\$3,493.33	\$0.00	\$0.00	HEALTH INSURANCE
13158	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$4,151.88	DATA PROCESSING SERV
13159	PRESTWICK HOUSE	\$2,552.25	\$0.00	\$0.00	TEXTBOOKS
13160	Publishers Warehouse	\$4,912.83	\$0.00	\$2,596.91	TEXTBOOKS
13161	Purchase Power	\$0.00	\$0.00	\$450.00	POSTAGE
13162	Robert McCall	\$0.00	\$0.00	\$283.51	IN-STATE
13163	SCHOOL HEALTH CORPORATION	\$337.76	\$0.00	\$0.00	OTHER GEN SUPPLIES
13164	School Specialty	\$154.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13165	Shan Bear	\$0.00	\$0.00	\$72.33	IN-STATE
13166	SSE Equipment & Supply Co.	\$0.00	\$0.00	\$584.71	JANITORIAL SUPPLIES
13167	SUMLAR THERAPY SERVICES, INC	\$5,635.66	\$0.00	\$0.00	MEDICAL/HEALTH SVCS
13169	Synovus Card Services	\$3,455.72	\$0.00	\$0.00	TEXTBOOKS;STUDENT CLASSRM SUPP
13170	Teacher Direct	\$131.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13171	TERRY L BUTTS	\$0.00	\$0.00	\$900.00	LEGAL FEES
13172	TOTAL PETROLEUM, LLC	\$0.00	\$0.00	\$16,231.56	FUEL-DIESEL;FUEL-GASOLINE
13173	U.S. Bank Equipment Finance	\$0.00	\$0.00	\$1,240.52	EQUIP MAINT AGREEMTS
13174	U.S. Business Products, Inc	\$0.00	\$0.00	\$768.29	OFFICE SUPPLIES;PRINTING AND BINDING
13175	US Games	\$361.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13176	Verizon Wireless	\$783.92	\$0.00	\$0.00	TELEPHONE
13177	VICTORIA BASSO	\$0.00	\$0.00	\$299.11	IN-STATE
13178	Waste Mgmt of Dothan	\$397.20	\$0.00	\$0.00	GARBAGE AND WASTE
13179	WIREGRASS COURIER LLC	\$297.00	\$0.00	\$0.00	OTHER PROF SERVICES
13182	WOODALL HEATING & COOLING, INC	\$0.00	\$0.00	\$11,322.00	MAINTENANCE SUPPLIES
4998	Alabama Power	\$0.00	\$2,033.35	\$0.00	ELECTRICITY
10884	Alabama School Nutrition Assoc	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
10888	Borden Dairy Company	\$0.00	\$4,501.51	\$0.00	PURCHASED FOOD
10889	Cintas Corporation #646	\$0.00	\$70.00	\$0.00	JANITORIAL SUPPLIES
10891	ENTERPRISE JANITORIAL & PAPER	\$0.00	\$410.51	\$0.00	FOOD SERV SUPPLIES

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10892	Fleet Pride	\$0.00	\$53.64	\$0.00	MAINTENANCE SUPPLIES
10893	Flowers Baking Co. of Thomasvi	\$0.00	\$684.76	\$0.00	PURCHASED FOOD
10894	Four Seasons Produce, Inc	\$0.00	\$3,282.94	\$0.00	PURCHASED FOOD
10895	Joy Harpe	\$0.00	\$17.00	\$0.00	DEFERRED REVENUE
10900	KELLY SERVICES, INC.	\$0.00	\$1,612.80	\$0.00	substitute
10901	LaTonya Johnson	\$0.00	\$3.00	\$0.00	DEFERRED REVENUE
10902	MARK DUNNING INDUSTRIES, INC	\$0.00	\$700.00	\$0.00	GARBAGE AND WASTE
10903	Matthew Howell	\$0.00	\$73.95	\$0.00	DEFERRED REVENUE
10904	SOUTHEAST ALABAMA GAS DISTRICT	\$0.00	\$229.02	\$0.00	NATURAL GAS
10905	Southern Pest Control	\$0.00	\$60.00	\$0.00	Other Property Svcs
10907	THE MERCHANTS COMPANY	\$0.00	\$23,268.29	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
10908	Borden Dairy Company	\$0.00	\$1,257.71	\$0.00	PURCHASED FOOD
10909	Crystal Parris	\$0.00	\$163.05	\$0.00	DEFERRED REVENUE
10912	KELLY SERVICES, INC.	\$0.00	\$784.00	\$0.00	substitute
10913	SNA Emporium	\$0.00	\$106.50	\$0.00	OFFICE SUPPLIES
10914	THE MERCHANTS COMPANY	\$0.00	\$6,540.69	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
10915	U.S. Business Products, Inc	\$0.00	\$615.90	\$0.00	OFFICE SUPPLIES
5248	KEVIN HAYES CONCRETE	\$0.00	\$0.00	\$1,800.00	Bldg Impvmt-<\$50,000
5249	CITY OF DALEVILLE	\$0.00	\$0.00	\$7,500.00	PRINCIPAL-Debt Service;INTEREST-Debt Service
5250	CITY OF DALEVILLE	\$1,769.75	\$0.00	\$0.00	WATER AND SEWAGE
5251	Office Depot Business Account	\$7.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
5252	VIVIAN B. ADAMS SCHOOL	\$0.00	\$0.00	\$8,348.06	STUDENT EDUCATIONAL
5253	KELLY SERVICES, INC.	\$0.00	\$699.41	\$1,735.04	substitute
		<b>\$154,512.95</b>	<b>\$117,869.14</b>	<b>\$118,842.02</b>	