

Daleville City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2019 - 06/30/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
13727	AA Pre Employment	\$42.00	\$0.00	\$0.00	DRUG TESTING SERV
13728	ABS Business Systems	\$0.00	\$118.80	\$42.00	EQUIP MAINT AGREEMTS
13729	Advance Auto Parts	\$11.95	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
13730	Alabama Association	\$0.00	\$0.00	\$3,456.44	ASSOCIATION DUES;REGISTRATION FEES
13731	Alabama Power	\$21,664.17	\$0.00	\$0.00	ELECTRICITY
13732	ANGELIA WILLIS-FULFORD	\$0.00	\$1,230.14	\$0.00	IN-STATE
13733	Apple Inc.	\$2,216.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13734	Betty M. Flemming	\$0.00	\$196.82	\$0.00	IN-STATE
13735	BOOK SYSTEMS INC.	\$0.00	\$2,085.00	\$0.00	INSTRUCTION SOFTWARE
13736	BUILDERS CASH & CARRY	\$95.96	\$0.00	\$504.84	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
13737	CAROL HOBART	\$0.00	\$250.06	\$0.00	IN-STATE
13738	CARR, RIGGS & INGRAM, LLC	\$0.00	\$0.00	\$19,500.00	AUDITING
13739	CenturyLink	\$0.00	\$0.00	\$748.60	TELEPHONE
13740	CHILDREN S REHAB & THERAPY SVC	\$0.00	\$0.00	\$11,244.00	MEDICAL/HEALTH SVCS
13741	Chris Mitten	\$0.00	\$383.15	\$0.00	IN-STATE
13743	Cintas Corporation #646	\$502.28	\$0.00	\$0.00	JANITORIAL SUPPLIES
13744	CLAS SUMMER CONVENTION	\$0.00	\$324.00	\$0.00	IN-STATE
13745	CNA SURETY	\$0.00	\$0.00	\$441.00	INSURANCE SERVICES
13746	Coffman International, Inc.	\$724.60	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
13747	CULLIGAN OF THE WIREGRASS	\$0.00	\$0.00	\$115.00	RENTAL-EQUIPMENT;OTHER GEN SUPPLIES
13748	DIDAX	\$0.00	\$9,100.00	\$0.00	TEXTBOOKS
13749	Dothan Commerical Doors,LLC	\$0.00	\$612.00	\$0.00	Non-Cap Audio/Video
13750	Dowco Rentals, Inc	\$0.00	\$0.00	\$60.00	MAINTENANCE SUPPLIES
13751	ENTERPRISE JANITORIAL & PAPER	\$0.00	\$0.00	\$5,077.78	JANITORIAL SUPPLIES
13752	GROCERY OUTLET	\$0.00	\$0.00	\$36.34	NON-INSTRU SUPPLIES
13753	HARRIS SECURITY SYSTEMS	\$0.00	\$842.80	\$0.00	OTHER PROF SERVICES
13754	ITS	\$0.00	\$0.00	\$387.10	TELECOMMUNICATION
13755	Josh Robertson	\$0.00	\$499.12	\$0.00	IN-STATE
13756	KELLY SERVICES, INC.	\$790.52	\$3,909.69	\$1,680.84	substitute
13757	LAKESHORE LEARNING MATERIALS	\$1,511.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13758	Lewis-Smith Supply Corp.	\$0.00	\$0.00	\$365.70	MAINTENANCE SUPPLIES
13759	LOWES	\$0.00	\$0.00	\$83.09	STUDENT CLASSRM SUPP
13760	LOWES	\$1,374.75	\$0.00	\$151.05	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES

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13761	Marion F. Jackson	\$0.00	\$64.56	\$0.00	IN-STATE
13763	MARK DUNNING INDUSTRIES, INC	\$50.00	\$0.00	\$1,896.12	GARBAGE AND WASTE
13764	Marsh & Cotter, LLP	\$0.00	\$0.00	\$3,611.12	LEGAL FEES
13765	Max Snell Farm Equipment	\$0.00	\$0.00	\$307.10	MAINTENANCE SUPPLIES
13766	Mayer Electric Supply Co. Inc.	\$0.00	\$0.00	\$4,103.77	MAINTENANCE SUPPLIES
13767	Office Depot Business Account	\$332.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13768	OZARK CITY SCHOOLS	\$0.00	\$3,500.00	\$0.00	STUDENT EDUCATIONAL
13769	Pearson	\$0.00	\$0.00	\$40.00	TESTING MATERIALS
13770	Pearson Education	\$98.35	\$0.00	\$0.00	TEXTBOOKS
13771	Purchase Power	\$0.00	\$0.00	\$399.46	POSTAGE
13772	REALLY GOOD STUFF	\$184.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13773	Robert McCall	\$0.00	\$234.83	\$0.00	IN-STATE
13774	SARA STURGILL	\$330.00	\$0.00	\$110.65	IN-STATE
13775	SCOTT YELVERTON	\$0.00	\$62.61	\$0.00	IN-STATE
13776	SOUTHEAST ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$31.03	NATURAL GAS
13777	SOUTHERN ELECTRIC MOTOR SVC	\$0.00	\$0.00	\$8,862.56	MAINTENANCE SUPPLIES
13778	Southern Pest Control	\$0.00	\$0.00	\$620.00	Other Property Svcs
13779	SSE Equipment and Supply	\$0.00	\$0.00	\$1,436.40	JANITORIAL SUPPLIES
13780	STATE FARM	\$0.00	\$0.00	\$511.42	INSURANCE SERVICES
13781	STRICKLAND COMPANIES	\$26.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13782	SUMLAR THERAPY SERVICES, INC	\$0.00	\$0.00	\$4,559.40	MEDICAL/HEALTH SVCS
13783	TAASRO	\$0.00	\$200.00	\$0.00	IN-STATE
13784	TEACHER CREATED RESOURCES	\$84.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13785	Teacher Direct	\$260.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13786	U.S. Bank Equipment Finance	\$0.00	\$946.22	\$188.86	EQUIP MAINT AGREEMTS
13787	U.S. Business Products, Inc	\$283.60	\$0.00	\$70.80	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
13788	Verizon Wireless	\$0.00	\$0.00	\$687.39	TELEPHONE
13789	VIVIAN B. ADAMS SCHOOL	\$1,915.05	\$0.00	\$1,915.05	STUDENT EDUCATIONAL
13790	Wesco Gas & Welding Supply,INC	\$0.00	\$0.00	\$51.95	MAINTENANCE SUPPLIES
13791	WIREGRASS COURIER LLC	\$0.00	\$0.00	\$181.50	OTHER PROF SERVICES
13792	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$4,232.71	MAINTENANCE SUPPLIES
13793	WOODALL HEATING & COOLING, INC	\$0.00	\$0.00	\$6,500.00	Cap Outlay - SERVICE VEHICLES
13794	WOODALL HEATING & COOLING, INC	\$0.00	\$0.00	\$6,911.30	MAINTENANCE SUPPLIES
13795	XEROX Corporation	\$0.00	\$576.45	\$0.00	EQUIP MAINT AGREEMTS
11157	Air Way	\$0.00	\$310.00	\$0.00	MAINTENANCE SUPPLIES
11158	Alabama Power	\$0.00	\$1,654.91	\$0.00	ELECTRICITY
11159	Borden Dairy Company	\$0.00	\$81.45	\$0.00	PURCHASED FOOD
11160	Cintas Corporation #646	\$0.00	\$35.00	\$0.00	JANITORIAL SUPPLIES

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11163	KELLY SERVICES, INC.	\$0.00	\$994.00	\$0.00	substitute
11164	Borden Dairy Company	\$0.00	\$118.16	\$0.00	PURCHASED FOOD
11165	KELLY SERVICES, INC.	\$0.00	\$397.60	\$0.00	substitute
11166	SOUTHEAST ALABAMA GAS DISTRICT	\$0.00	\$193.27	\$0.00	NATURAL GAS
11167	Southern Pest Control	\$0.00	\$70.00	\$0.00	Other Property Svcs
5292	CITY OF DALEVILLE	\$0.00	\$0.00	\$7,500.00	PRINCIPAL-Debt Service;INTEREST-Debt Service
5293	CITY OF DALEVILLE	\$2,505.68	\$0.00	\$32.01	WATER AND SEWAGE
5294	AP EXAMS	\$0.00	\$0.00	\$10,364.00	TESTING MATERIALS
5295	Teresa Townsend	\$0.00	\$303.65	\$0.00	IN-STATE
5296	Barbara Davis	\$0.00	\$0.00	\$656.20	IN-STATE
5297	Enterprise Chevrolet	\$0.00	\$0.00	\$127.37	VEHICLE PARTS
999999619	Synovus Card Services	\$642.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
		\$35,648.07	\$29,294.29	\$109,801.95	