

Daleville City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2018 - 08/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12950	A-One Tire Sales & Service	\$147.95	\$0.00	\$0.00	TIRES
12951	Advance Auto Parts	\$51.32	\$0.00	\$0.00	VEHICLE PARTS
12952	BRIAN-HOLLOWAY FLOORCOVERINGS	\$0.00	\$0.00	\$2,625.00	MAINTENANCE SUPPLIES
12953	BUILDERS CASH & CARRY	\$0.00	\$0.00	\$600.82	MAINTENANCE SUPPLIES
12954	C & M SPORTING GOODS	\$0.00	\$0.00	\$3,334.50	NON-INSTRU SUPPLIES
12955	VERSANT FUNDING LLC	\$0.00	\$1,705.25	\$0.00	Non Cap Computer Hardware
12956	Charlene McNair	\$0.00	\$206.41	\$0.00	IN-STATE
12957	CLAS	\$0.00	\$0.00	\$284.00	ASSOCIATION DUES
12958	CLAS	\$0.00	\$0.00	\$281.70	ASSOCIATION DUES
12959	COFFEE COUNTY FARMER S COOP	\$0.00	\$0.00	\$81.40	MAINTENANCE SUPPLIES
12960	Coffman International, Inc.	\$208.05	\$0.00	\$0.00	VEHICLE PARTS
12961	CULLIGAN OF THE WIREGRASS	\$68.75	\$0.00	\$0.00	RENTAL-EQUIPMENT;OTHER GEN SUPPLIES
12962	Dr. Andre L. Harrison	\$0.00	\$0.00	\$62.68	IN-STATE
12963	ENTERPRISE JANITORIAL & PAPER	\$0.00	\$0.00	\$143.70	JANITORIAL SUPPLIES
12964	EVERETTE MARSHALL	\$0.00	\$143.84	\$0.00	IN-STATE
12965	FranklinCovey	\$0.00	\$7,500.00	\$0.00	STAFF ED SERVICES
12966	InCare Technologies	\$0.00	\$19,938.00	\$0.00	Non Cap Computer Hardware
12967	Larry s Real Pit Bar-B-Q	\$0.00	\$0.00	\$461.46	NON-INSTRU SUPPLIES
12968	Marion F. Jackson	\$0.00	\$83.29	\$0.00	IN-STATE
12969	MARK DUNNING INDUSTRIES, INC	\$934.34	\$0.00	\$0.00	GARBAGE AND WASTE
12970	Max Snell Farm Equipment	\$0.00	\$0.00	\$162.34	TIRES
12971	Mayer Electric Supply Co. Inc.	\$0.00	\$0.00	\$713.49	MAINTENANCE SUPPLIES
12972	Military Impacted Schools Assn	\$0.00	\$0.00	\$6,000.00	ASSOCIATION DUES
12973	NORMA CANCEL	\$0.00	\$270.17	\$0.00	IN-STATE
12974	OZARK CITY SCHOOLS	\$0.00	\$4,060.00	\$0.00	STUDENT EDUCATIONAL
12975	REALLY GOOD STUFF	\$84.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12976	RICHARD AUSTIN	\$0.00	\$228.56	\$0.00	IN-STATE
12977	School Specialty	\$0.00	\$663.02	\$0.00	STUDENT CLASSRM SUPP
12978	SCOTT YELVERTON	\$0.00	\$77.48	\$0.00	IN-STATE
12979	Southern Pest Control	\$620.00	\$0.00	\$0.00	Other Property Svcs
12980	Teresa Townsend	\$0.00	\$201.47	\$0.00	IN-STATE
12981	The Parts House	\$303.12	\$0.00	\$195.68	VEHICLE PARTS;OTH VEHICLE SUPPLIES
12982	U.S. Business Products, Inc	\$16.00	\$360.92	\$7,498.30	PRINTING AND BINDING;OFFICE SUPPLIES;OTH VEHICLE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12983	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$100.00	ASSOCIATION DUES
12984	West Interactive Services Corp	\$0.00	\$0.00	\$2,380.95	DATA PROCESSING SERV
12985	XEROX Corporation	\$179.60	\$391.44	\$0.00	EQUIP MAINT AGREEMTS
12986	Advance Auto Parts	\$12.86	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;VEHICLE PARTS
12987	Alabama Association	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
12988	Alabama Power	\$22,912.21	\$0.00	\$0.00	ELECTRICITY
12989	ATBE	\$0.00	\$0.00	\$6,198.00	INSURANCE SERVICES
12990	BRENDLE SPRINKLER CO., INC.	\$145.00	\$0.00	\$653.00	EQUIP/VEHICLE MAINT
12991	Bus Air Manufacturing	\$881.03	\$0.00	\$0.00	VEHICLE PARTS
12993	CDW Government, Inc.	\$1,754.70	\$10,085.98	\$0.00	Instruc Classroom Equipment;Non Cap Computer Hardware;STUDENT CLASSRM SUPP
12994	Cintas Corporation #646	\$264.87	\$0.00	\$0.00	JANITORIAL SUPPLIES
12995	Coffman International, Inc.	\$50.50	\$0.00	\$0.00	VEHICLE PARTS
12996	DEMCO INC.	\$166.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12997	Dothan Commerical Doors,LLC	\$0.00	\$0.00	\$962.00	MAINTENANCE SUPPLIES
12998	ENTERPRISE JANITORIAL & PAPER	\$0.00	\$0.00	\$1,569.93	JANITORIAL SUPPLIES
12999	Glendale Parade Store, LLC	\$0.00	\$0.00	\$235.50	NON-INSTRU SUPPLIES
13000	GOPHER SPORT	\$414.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13001	Hughes Construction	\$0.00	\$0.00	\$21,000.00	Bldg Impvmt-<\$50,000
13002	KELLY SERVICES, INC.	\$0.00	\$599.88	\$855.21	substitute;STUDENT CLASSRM SUPP
13003	Laura Howard	\$0.00	\$0.00	\$512.43	IN-STATE
13004	LYNNE MCWILLIAMS	\$0.00	\$0.00	\$92.47	IN-STATE
13005	Marsh & Cotter, LLP	\$0.00	\$0.00	\$2,435.23	LEGAL FEES
13006	Mayer Electric Supply Co. Inc.	\$0.00	\$0.00	\$544.79	MAINTENANCE SUPPLIES
13007	Office Depot Business Account	\$521.62	\$0.00	\$168.83	STUDENT CLASSRM SUPP
13008	SAM S CLUB	\$94.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13009	School Specialty	\$0.00	\$731.78	\$0.00	STUDENT CLASSRM SUPP
13010	Shred-it	\$0.00	\$0.00	\$69.34	OTHER PROF SERVICES
13011	SOUTHEAST ALABAMA GAS DISTRICT	\$31.42	\$0.00	\$0.00	NATURAL GAS
13012	SSE Equipment and Supply	\$0.00	\$0.00	\$51.42	JANITORIAL SUPPLIES
13013	STRICKLAND COMPANIES	\$278.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13014	SUMLAR THERAPY SERVICES, INC	\$1,445.71	\$0.00	\$0.00	MEDICAL/HEALTH SVCS
13015	Synovus Card Services	\$0.00	\$0.00	\$1,802.50	IN-STATE;NON-INSTRU SUPPLIES;OFFICE SUPPLIES
13016	Teacher Direct	\$80.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13017	Teacher Synergy Inc.	\$26.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13018	The Parts House	\$42.40	\$0.00	\$0.00	VEHICLE PARTS
13019	TREY WOOLF	\$0.00	\$0.00	\$289.59	IN-STATE
13021	U.S. Business Products, Inc	\$1,233.77	\$0.00	\$669.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTH VEHICLE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
13022	WIREGRASS COURIER LLC	\$82.50	\$0.00	\$0.00	OTHER PROF SERVICES
13023	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$60.01	MAINTENANCE SUPPLIES
13024	WOODALL HEATING & COOLING, INC	\$0.00	\$0.00	\$3,081.50	MAINTENANCE SUPPLIES
4996	Patrica Brown	\$0.00	\$284.00	\$0.00	PURCHASED FOOD
4997	Alabama Auto Carriage	\$0.00	\$353.30	\$0.00	MAINTENANCE SUPPLIES
10857	Alabama Power	\$0.00	\$1,511.72	\$0.00	ELECTRICITY
10858	All Commerical Equipment	\$0.00	\$1,234.40	\$0.00	MAINTENANCE SUPPLIES
10859	Borden Dairy Company	\$0.00	\$689.27	\$0.00	PURCHASED FOOD
10860	Cintas Corporation #646	\$0.00	\$70.00	\$0.00	JANITORIAL SUPPLIES
10861	Creamer Enterprises LLC	\$0.00	\$1,800.00	\$0.00	MAINTENANCE SUPPLIES
10862	ENTERPRISE JANITORIAL & PAPER	\$0.00	\$701.95	\$0.00	JANITORIAL SUPPLIES
10863	Flowers Baking Co. of Thomasvi	\$0.00	\$94.98	\$0.00	PURCHASED FOOD
10864	MARK DUNNING INDUSTRIES, INC	\$0.00	\$350.00	\$0.00	GARBAGE AND WASTE
10865	SSE Equipment & Supply Co.	\$0.00	\$199.00	\$0.00	JANITORIAL SUPPLIES
10866	THE MERCHANTS COMPANY	\$0.00	\$4,995.90	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
10867	The Parts House	\$0.00	\$87.50	\$0.00	MAINTENANCE SUPPLIES
10868	Waste Mgmt of Dothan	\$0.00	\$558.83	\$0.00	GARBAGE AND WASTE
10872	Borden Dairy Company	\$0.00	\$3,455.18	\$0.00	PURCHASED FOOD
10873	Cintas Corporation #646	\$0.00	\$35.00	\$0.00	JANITORIAL SUPPLIES
10874	Flowers Baking Co. of Thomasvi	\$0.00	\$435.70	\$0.00	PURCHASED FOOD
10875	Heartland Payment Systems	\$0.00	\$1,687.31	\$0.00	OFFICE SUPPLIES
10877	KELLY SERVICES, INC.	\$0.00	\$515.71	\$0.00	substitute
10878	Office Depot Business Account	\$0.00	\$26.40	\$0.00	OFFICE SUPPLIES
10879	Ricky Anderson	\$0.00	\$78.16	\$0.00	IN-STATE
10880	SOUTHEAST ALABAMA GAS DISTRICT	\$0.00	\$118.00	\$0.00	NATURAL GAS
10881	Southern Pest Control	\$0.00	\$60.00	\$0.00	Other Property Svcs
10882	THE MERCHANTS COMPANY	\$0.00	\$14,461.56	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
5243	CITY OF DALEVILLE	\$0.00	\$0.00	\$7,500.00	PRINCIPAL-Debt Service;INTEREST-Debt Service
5244	XEROX Corporation	\$0.00	\$502.52	\$0.00	EQUIP MAINT AGREEMTS
5245	CIRCLE INSURANCE AGENCY, INC	\$7,716.00	\$0.00	\$6,819.89	INSURANCE SERVICES
5246	LYNNE MCWILLIAMS	\$0.00	\$0.00	\$96.10	IN-STATE
5247	PEEHIP	\$800.00	\$0.00	\$0.00	HEALTH INSURANCE

\$41,569.44 \$81,553.88 \$80,692.76