

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12465	Advantage Elevator Inspections	\$0.00	\$0.00	\$180.00	EQUIP MAINT AGREEMTS
12466	AFASSCO, Inc.	\$714.54	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTH VEHICLE SUPPLIES
12467	ALA-CASE CONFERENCE	\$235.00	\$0.00	\$0.00	IN-STATE
12468	Alabama Department of Labor	\$0.00	\$0.00	\$150.00	EQUIP MAINT AGREEMTS
12469	Alabama Power	\$21,837.00	\$0.00	\$0.00	ELECTRICITY
12470	Alabaster City Schools	\$0.00	\$110.00	\$0.00	IN-STATE
12471	Angela Lea Morgan	\$0.00	\$76.48	\$0.00	IN-STATE
12472	AngelTrax Systems	\$199.92	\$0.00	\$0.00	VEHICLE PARTS
12473	BRITTANY JONES	\$0.00	\$53.79	\$0.00	IN-STATE
12474	BUILDERS CASH & CARRY	\$15.96	\$0.00	\$726.27	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
12475	CAITLIN MULLIS	\$0.00	\$78.49	\$0.00	IN-STATE
12476	CARR, RIGGS & INGRAM, LLC	\$3,000.00	\$0.00	\$5,750.00	AUDITING
12477	CATHY SWETT	\$0.00	\$73.30	\$0.00	IN-STATE
12478	CB&T Card Services	\$57.68	\$813.96	\$76.28	IN-STATE;OFFICE SUPPLIES;STUDENT CLASSRM SUPP
12479	CDW Government, Inc.	\$764.50	\$1,002.92	\$820.05	Non Cap Computer Hardware
12480	CHILDREN S REHAB & THERAPY SVC	\$2,654.93	\$0.00	\$0.00	MEDICAL/HEALTH SVCS
12481	Chris Mitten	\$0.00	\$175.36	\$0.00	IN-STATE
12482	Cintas Corporation #646	\$316.95	\$0.00	\$0.00	JANITORIAL SUPPLIES
12483	CITY OF DALEVILLE	\$772.57	\$0.00	\$0.00	WATER AND SEWAGE
12484	School Specialty Inc.	\$152.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12485	CNA SURETY	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
12486	CULLIGAN OF THE WIREGRASS	\$76.25	\$0.00	\$0.00	RENTAL-EQUIPMENT;OTHER GEN SUPPLIES
12487	DALLAS OFFICE SUPPLY	\$417.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTH VEHICLE SUPPLIES
12488	Davis Oil Co.	\$1,546.00	\$0.00	\$0.00	OIL AND LUBRICANTS
12489	Downing Bus Parts	\$822.15	\$0.00	\$0.00	VEHICLE PARTS
12491	ENTERPRISE JANITORIAL & PAPER	\$118.13	\$0.00	\$3,262.37	JANITORIAL SUPPLIES;OTH VEHICLE SUPPLIES
12492	Enterprise Office Supply	\$131.38	\$1,356.83	\$0.00	LIBRARY BOOKS
12493	Globe Chemical Company, Inc.	\$0.00	\$0.00	\$546.00	JANITORIAL SUPPLIES
12494	GOPHER SPORT	\$834.44	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12495	HARRIS SCHOOL SOLUTIONS	\$4,250.00	\$0.00	\$364.46	SOFTWARE MAINT AGREE;OFFICE SUPPLIES
12496	ITS	\$673.55	\$0.00	\$0.00	TELECOMMUNICATION
12497	KELLY SERVICES, INC.	\$0.00	\$12,610.69	\$528.54	substitute
12498	Laura Howard	\$0.00	\$318.99	\$0.00	IN-STATE

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12499	Mandy Mack	\$0.00	\$295.54	\$0.00	IN-STATE
12500	MARK DUNNING INDUSTRIES, INC	\$942.66	\$0.00	\$0.00	GARBAGE AND WASTE
12501	Marsh & Cotter, LLP	\$455.23	\$0.00	\$0.00	LEGAL FEES
12502	Mayer Electric Supply Co. Inc.	\$0.00	\$0.00	\$484.49	Non Cap Computer Hardware
12503	MAYER ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$1,762.75	MAINTENANCE SUPPLIES
12504	Office Depot Business Account	\$114.31	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12505	Pearson Education	\$6,891.00	\$0.00	\$0.00	TEXTBOOKS
12506	Purchase Power	\$0.00	\$0.00	\$300.00	POSTAGE
12507	QUILL CORPORATION	\$358.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12508	Ryan Kelley	\$0.00	\$0.00	\$372.92	IN-STATE
12509	Scholastic Book Fairs	\$829.13	\$0.00	\$0.00	LIBRARY BOOKS;STUDENT CLASSRM SUPP
12510	SCHOOL HEALTH CORPORATION	\$343.46	\$0.00	\$0.00	OTHER GEN SUPPLIES
12511	School Specialty Marketplace	\$83.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12512	Shred-it	\$0.00	\$0.00	\$62.29	OTHER PROF SERVICES
12513	SOUTHEAST ALABAMA GAS DISTRICT	\$32.35	\$0.00	\$0.00	NATURAL GAS
12514	Southern Pest Control	\$620.00	\$0.00	\$0.00	Other Property Svcs
12515	SSE Equipment & Supply Co.	\$0.00	\$0.00	\$112.00	JANITORIAL SUPPLIES
12516	STATE FARM	\$0.00	\$0.00	\$345.84	INSURANCE SERVICES
12517	STRICKLAND COMPANIES	\$48.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12518	Studies Weekly	\$1,174.50	\$0.00	\$0.00	TEXTBOOKS;STUDENT CLASSRM SUPP
12519	SUMLAR THERAPY SERVICES, INC	\$1,170.11	\$0.00	\$0.00	MEDICAL/HEALTH SVCS
12520	SunSouth	\$0.00	\$0.00	\$26.37	MAINTENANCE SUPPLIES
12521	TAASRO	\$200.00	\$0.00	\$0.00	IN-STATE
12522	Teacher Direct	\$359.54	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12523	Teacher Synergy Inc.	\$329.03	\$0.00	\$0.00	TEXTBOOKS;STUDENT CLASSRM SUPP
12524	Tyco SimplexGrinnell	\$0.00	\$0.00	\$459.79	EQUIP MAINT AGREEMTS
12525	Verizon Wireless	\$786.10	\$0.00	\$0.00	TELEPHONE
12526	VIVIAN B. ADAMS SCHOOL	\$0.00	\$0.00	\$8,348.06	STUDENT EDUCATIONAL
12527	Waste Mgmt of Dothan	\$507.90	\$0.00	\$0.00	GARBAGE AND WASTE
12528	Wesco Gas & Welding Supply,INC	\$407.00	\$0.00	\$305.25	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
12529	WIREGRASS COURIER LLC	\$280.50	\$0.00	\$0.00	OTHER PROF SERVICES
12530	XEROX Corporation	\$192.32	\$1,892.22	\$0.00	EQUIP MAINT AGREEMTS
4993	Alabama Power	\$0.00	\$1,124.28	\$0.00	ELECTRICITY
10673	Borden Dairy Company	\$0.00	\$2,190.48	\$0.00	PURCHASED FOOD
10674	Cintas Corporation #646	\$0.00	\$23.50	\$0.00	JANITORIAL SUPPLIES
10675	ENTERPRISE JANITORIAL & PAPER	\$0.00	\$478.32	\$0.00	JANITORIAL SUPPLIES
10676	Flowers Baking Co. of Thomasvi	\$0.00	\$462.61	\$0.00	PURCHASED FOOD
10677	Four Seasons Produce, Inc	\$0.00	\$1,855.91	\$0.00	PURCHASED FOOD

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10678	GROCERY OUTLET	\$0.00	\$171.59	\$0.00	PURCHASED FOOD
10681	KELLY SERVICES, INC.	\$0.00	\$1,040.26	\$0.00	substitute
10682	MARK DUNNING INDUSTRIES, INC	\$0.00	\$350.00	\$0.00	GARBAGE AND WASTE
10683	MULLINS FIRE EQUIPMENT CO	\$0.00	\$195.00	\$0.00	MAINTENANCE SUPPLIES
10684	SOUTHEAST ALABAMA GAS DISTRICT	\$0.00	\$186.86	\$0.00	NATURAL GAS
10685	Southern Pest Control	\$0.00	\$60.00	\$0.00	Other Property Svcs
10686	SSE Equipment & Supply Co.	\$0.00	\$199.00	\$0.00	JANITORIAL SUPPLIES
10687	THE MERCHANTS COMPANY	\$0.00	\$3,601.26	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
10688	The Parts House	\$0.00	\$18.56	\$0.00	MAINTENANCE SUPPLIES
10689	Waste Mgmt of Dothan	\$0.00	\$501.62	\$0.00	GARBAGE AND WASTE
10690	Borden Dairy Company	\$0.00	\$529.71	\$0.00	PURCHASED FOOD
10691	ENTERPRISE JANITORIAL & PAPER	\$0.00	\$38.41	\$0.00	FOOD SERV SUPPLIES
10692	Flowers Baking Co. of Thomasvi	\$0.00	\$23.90	\$0.00	PURCHASED FOOD
10693	Four Seasons Produce, Inc	\$0.00	\$1,020.94	\$0.00	PURCHASED FOOD
10694	GROCERY OUTLET	\$0.00	\$85.51	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
10695	THE MERCHANTS COMPANY	\$0.00	\$7,531.03	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
10696	Travis Loman	\$0.00	\$52.90	\$0.00	DEFERRED REVENUE
5211	CITY OF DALEVILLE	\$0.00	\$0.00	\$7,500.00	PRINCIPAL-Debt Service;INTEREST-Debt Service
5212	EVERETTE MARSHALL	\$0.00	\$279.51	\$0.00	IN-STATE
		\$55,716.53	\$40,879.73	\$32,833.73	