

**Daleville City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2018 - 06/30/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12807	A+ College Ready	\$0.00	\$0.00	\$944.06	NON-INSTRU SUPPLIES
12808	AA Pre Employment	\$300.00	\$0.00	\$0.00	DRUG TESTING SERV
12809	ALA ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$2,778.44	ASSOCIATION DUES
12810	Alabama Power	\$19,495.60	\$0.00	\$0.00	ELECTRICITY
12811	BOOK SYSTEMS INC.	\$0.00	\$2,085.00	\$0.00	INSTRUCTION SOFTWARE
12812	BRENDLE SPRINKLER CO., INC.	\$902.00	\$0.00	\$0.00	EQUIP/VEHICLE MAINT
12813	BUILDERS CASH & CARRY	\$101.07	\$0.00	\$478.21	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
12814	CDW Government, Inc.	\$0.00	\$2,500.00	\$0.00	Instruc Classroom Equipment
12815	CenturyLink	\$1,445.79	\$0.00	\$0.00	TELEPHONE
12816	CHILDREN S REHAB & THERAPY SVC	\$3,339.87	\$0.00	\$0.00	MEDICAL/HEALTH SVCS
12817	Cintas Corporation #646	\$104.82	\$0.00	\$0.00	JANITORIAL SUPPLIES
12818	CULLIGAN OF THE WIREGRASS	\$128.25	\$0.00	\$0.00	RENTAL-EQUIPMENT;OTHER GEN SUPPLIES
12819	DALLAS OFFICE SUPPLY	\$52.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
12820	ENTERPRISE JANITORIAL & PAPER	\$0.00	\$0.00	\$400.00	JANITORIAL SUPPLIES
12821	ENTERPRISE JANITORIAL & PAPER	\$0.00	\$0.00	\$2,195.70	JANITORIAL SUPPLIES
12822	Express Lube	\$0.00	\$0.00	\$62.50	OIL AND LUBRICANTS
12823	Gulf Coast State College	\$0.00	\$715.00	\$0.00	IN-STATE
12824	HARRIS SECURITY SYSTEMS	\$730.80	\$0.00	\$0.00	OTHER PROF SERVICES
12825	ITS	\$673.55	\$3,608.50	\$170.00	Instruc Classroom Equipment;TELECOMMUNICATION;JANITORIAL SUPPLIES
12826	Josh Robertson	\$0.00	\$870.27	\$0.00	IN-STATE
12827	KATHERYNE HORACE	\$0.00	\$82.33	\$0.00	IN-STATE
12828	KELLY SERVICES, INC.	\$0.00	\$3,643.49	\$1,507.73	substitute
12829	Ken Fox	\$0.00	\$95.27	\$0.00	IN-STATE
12830	Kenworth of Dothan, Inc.	\$259.76	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
12831	M2 Technology Group	\$0.00	\$0.00	\$1,840.50	MAINTENANCE SUPPLIES
12832	Marion F. Jackson	\$0.00	\$54.13	\$0.00	IN-STATE
12833	MARK DUNNING INDUSTRIES, INC	\$785.00	\$0.00	\$0.00	GARBAGE AND WASTE
12834	Marsh & Cotter, LLP	\$0.00	\$0.00	\$3,527.73	LEGAL FEES
12835	Max Snell Farm Equipment	\$0.00	\$0.00	\$385.54	MAINTENANCE SUPPLIES
12836	Mayer Electric Supply Co. Inc.	\$0.00	\$0.00	\$7,774.52	MAINTENANCE SUPPLIES
12837	MULLINS FIRE EQUIPMENT CO	\$0.00	\$0.00	\$2,067.95	EQUIP MAINT AGREEMTS
12838	NAFIS	\$0.00	\$0.00	\$350.00	ASSOCIATION DUES
12839	NORMA CANCEL	\$0.00	\$12.96	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12840	Office Depot Business Account	\$98.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12841	Pearson	\$0.00	\$0.00	\$505.20	TESTING MATERIALS
12842	PITNEY BOWES	\$307.83	\$0.00	\$0.00	RENTAL-EQUIPMENT
12843	POWERSCHOOL GROUP LLC	\$3,238.32	\$0.00	\$0.00	DATA PROCESSING SERV
12844	Robert McCall	\$0.00	\$19.44	\$0.00	IN-STATE
12845	SA-SO	\$0.00	\$0.00	\$132.42	MAINTENANCE SUPPLIES
12846	SARA STURGILL	\$397.38	\$0.00	\$0.00	IN-STATE
12847	SCHOOL HEALTH CORPORATION	\$37.30	\$0.00	\$0.00	OTHER GEN SUPPLIES
12848	SCOTT YELVERTON	\$0.00	\$42.50	\$0.00	IN-STATE
12849	SOUTHEAST ALABAMA GAS DISTRICT	\$31.37	\$0.00	\$0.00	NATURAL GAS
12850	Southern Pest Control	\$620.00	\$0.00	\$0.00	Other Property Svcs
12851	STATE FARM	\$0.00	\$0.00	\$583.92	INSURANCE SERVICES
12852	SUMLAR THERAPY SERVICES, INC	\$1,141.08	\$0.00	\$0.00	MEDICAL/HEALTH SVCS
12853	Synovus Card Services	\$0.00	\$4,270.10	\$159.00	IN-STATE;OTHER DUES AND FEES;OFFICE SUPPLIES
12854	Teacher Direct	\$132.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12855	Ted Folsom	\$0.00	\$0.00	\$559.52	IN-STATE
12856	Tri-State Tires & Rubber	\$125.00	\$0.00	\$0.00	TIRES
12857	VICTORIA BASSO	\$0.00	\$119.40	\$0.00	IN-STATE
12858	VIVIAN B. ADAMS SCHOOL	\$0.00	\$0.00	\$4,174.03	STUDENT EDUCATIONAL
12859	Waste Mgmt of Dothan	\$501.63	\$0.00	\$0.00	GARBAGE AND WASTE
12860	WIREGRASS COURIER LLC	\$165.00	\$0.00	\$0.00	OTHER PROF SERVICES
12861	XEROX Corporation	\$190.22	\$984.25	\$0.00	EQUIP MAINT AGREEMTS
10830	Alabama Power	\$0.00	\$1,433.32	\$0.00	ELECTRICITY
10831	All Commerical Equipment	\$0.00	\$323.00	\$0.00	MAINTENANCE SUPPLIES
10832	Borden Dairy Company	\$0.00	\$94.80	\$0.00	PURCHASED FOOD
10833	Cintas Corporation #646	\$0.00	\$23.97	\$0.00	JANITORIAL SUPPLIES
10834	DALLAS OFFICE SUPPLY	\$0.00	\$246.30	\$0.00	OFFICE SUPPLIES
10838	KELLY SERVICES, INC.	\$0.00	\$923.66	\$0.00	substitute
10839	Borden Dairy Company	\$0.00	\$125.19	\$0.00	PURCHASED FOOD
10840	Cintas Corporation #646	\$0.00	\$35.00	\$0.00	JANITORIAL SUPPLIES
10841	KELLY SERVICES, INC.	\$0.00	\$71.05	\$0.00	substitute
10842	MARK DUNNING INDUSTRIES, INC	\$0.00	\$350.00	\$0.00	GARBAGE AND WASTE
10843	MULLINS FIRE EQUIPMENT CO	\$0.00	\$514.00	\$0.00	MAINTENANCE SUPPLIES
10844	Southern Pest Control	\$0.00	\$60.00	\$0.00	Other Property Svcs
10845	U.S. Business Products, Inc	\$0.00	\$23.00	\$0.00	OFFICE SUPPLIES
10846	Waste Mgmt of Dothan	\$0.00	\$1,054.12	\$0.00	GARBAGE AND WASTE
10847	WITTICHEN SUPPLY COMPANY	\$0.00	\$1,200.98	\$0.00	MAINTENANCE SUPPLIES
5235	College Board	\$0.00	\$0.00	\$6,862.00	TESTING MATERIALS

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5236	CITY OF DALEVILLE	\$0.00	\$0.00	\$7,500.00	PRINCIPAL-Debt Service;INTEREST-Debt Service
5237	CITY OF DALEVILLE	\$1,886.64	\$0.00	\$0.00	WATER AND SEWAGE
		<b>\$37,192.19</b>	<b>\$25,581.03</b>	<b>\$44,958.97</b>	