

Daleville City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2018 - 02/28/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12531	123inkjets/LD Products	\$175.07	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12532	ACTA Spring Conference	\$0.00	\$175.00	\$0.00	IN-STATE
12533	Advance Auto Parts	\$55.96	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
12534	ALA ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$627.00	REGISTRATION FEES
12535	Alabama Association of	\$0.00	\$0.00	\$730.00	REGISTRATION FEES
12536	Alabama Power	\$28,671.20	\$0.00	\$0.00	ELECTRICITY
12537	ANA L. MENDEZ	\$0.00	\$0.00	\$35.73	STUDENT CLASSRM SUPP
12538	Apple Inc.	\$0.00	\$2,354.00	\$0.00	Non Cap Computer Hardware
12539	ART S MUSIC SHOP	\$272.07	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12540	ASPMA	\$0.00	\$0.00	\$75.00	IN-STATE
12541	AUTO OWNERS INSURANCE	\$3,428.39	\$0.00	\$0.00	INSURANCE SERVICES
12543	CB&T Card Services	\$931.70	\$370.66	\$2,237.37	IN-STATE;STUDENT CLASSRM SUPP;REGISTRATION FEES
12545	CDW Government, Inc.	\$0.00	\$4,281.76	\$540.00	Instruc Classroom Equipment;Non Cap Computer Hardware
12546	CHILDREN S REHAB & THERAPY SVC	\$1,996.33	\$0.00	\$0.00	MEDICAL/HEALTH SVCS
12547	Cintas Corporation #646	\$320.10	\$0.00	\$0.00	JANITORIAL SUPPLIES
12548	CIRCLE INSURANCE AGENCY, INC	\$0.00	\$0.00	\$790.00	INSURANCE SERVICES
12549	CITY OF DALEVILLE	\$1,013.50	\$0.00	\$0.00	WATER AND SEWAGE
12550	CULLIGAN OF THE WIREGRASS	\$72.62	\$0.00	\$0.00	RENTAL-EQUIPMENT;OTHER GEN SUPPLIES
12551	DALLAS OFFICE SUPPLY	\$296.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12552	Desmond Lett	\$196.92	\$0.00	\$0.00	IN-STATE
12553	Downing Bus Parts	\$208.12	\$0.00	\$0.00	VEHICLE PARTS
12554	PUBLISHERS WAREHOUSE/EBSCO	\$1,485.00	\$0.00	\$0.00	TEXTBOOKS
12556	ENTERPRISE JANITORIAL & PAPER	\$0.00	\$0.00	\$3,618.53	JANITORIAL SUPPLIES
12557	Globe Chemical Company, Inc.	\$0.00	\$0.00	\$316.00	JANITORIAL SUPPLIES
12558	Great Minds	\$11,833.76	\$0.00	\$0.00	TEXTBOOKS
12559	HARRIS SCHOOL SOLUTIONS	\$3,780.00	\$0.00	\$0.00	DATA PROCESSING SERV
12561	HARRIS SECURITY SYSTEMS	\$2,253.80	\$0.00	\$0.00	OTHER PROF SERVICES
12562	InCare Technologies	\$0.00	\$3,694.00	\$0.00	Non Cap Computer Hardware
12563	ITS	\$1,347.10	\$0.00	\$0.00	TELECOMMUNICATION
12564	Justin Morgan	\$32.39	\$0.00	\$0.00	IN-STATE
12565	KATHERYNE HORACE	\$0.00	\$188.45	\$0.00	IN-STATE
12566	KATHRYN C MORRIS	\$0.00	\$0.00	\$144.99	IN-STATE
12567	KELLY SERVICES, INC.	\$90.00	\$9,606.16	\$8,104.79	substitute

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12568	Lamars Lock and Key	\$0.00	\$0.00	\$166.00	MAINTENANCE SUPPLIES
12569	MARK DUNNING INDUSTRIES, INC	\$1,500.00	\$0.00	\$0.00	GARBAGE AND WASTE
12570	Marsh & Cotter, LLP	\$2,825.63	\$0.00	\$0.00	LEGAL FEES
12571	Max Snell Farm Equipment	\$0.00	\$0.00	\$125.87	MAINTENANCE SUPPLIES
12572	Mayer Electric Supply Co. Inc.	\$0.00	\$0.00	\$361.60	MAINTENANCE SUPPLIES
12573	MAYER ELECTRIC SUPPLY CO	\$565.97	\$0.00	\$526.73	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
12574	Netop Tech Inc.,	\$195.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12575	NEVCO SPORTS, LLC	\$0.00	\$0.00	\$611.70	MAINTENANCE SUPPLIES
12576	NICOLE ENDSLEY	\$162.74	\$0.00	\$0.00	IN-STATE
12579	Office Depot Business Account	\$1,219.33	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12580	Pearson	\$0.00	\$0.00	\$40.00	TESTING MATERIALS
12581	PITNEY BOWES	\$307.83	\$0.00	\$0.00	RENTAL-EQUIPMENT
12582	RENA TAYLOR	\$87.70	\$0.00	\$0.00	IN-STATE
12583	Samantha Krietemeyer	\$34.00	\$118.35	\$0.00	IN-STATE
12584	Shred-it	\$0.00	\$0.00	\$67.24	OTHER PROF SERVICES
12585	SOUTHEAST ALABAMA GAS DISTRICT	\$32.36	\$0.00	\$0.00	NATURAL GAS
12586	Southern Industrial Electric	\$0.00	\$0.00	\$2,208.00	MAINTENANCE SUPPLIES
12587	Southern Pest Control	\$620.00	\$0.00	\$0.00	Other Property Svcs
12588	STATE FARM	\$295.49	\$0.00	\$0.00	INSURANCE SERVICES
12589	STRICKLAND COMPANIES	\$289.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12590	Studies Weekly	\$459.20	\$0.00	\$0.00	TEXTBOOKS
12591	SUMLAR THERAPY SERVICES, INC	\$1,848.64	\$0.00	\$0.00	MEDICAL/HEALTH SVCS
12592	Teacher Synergy Inc.	\$84.23	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12593	The Parts House	\$678.60	\$0.00	\$0.00	VEHICLE PARTS;OTH VEHICLE SUPPLIES
12594	TOTAL PETROLEUM, LLC	\$13,425.12	\$0.00	\$1,313.36	FUEL-DIESEL;FUEL-GASOLINE
12595	Turf and Timber	\$0.00	\$0.00	\$65.87	MAINTENANCE SUPPLIES
12596	UPS	\$0.00	\$0.00	\$21.30	POSTAGE
12597	Verizon Wireless	\$786.10	\$0.00	\$0.00	TELEPHONE
12598	VIVIAN B. ADAMS SCHOOL	\$0.00	\$0.00	\$8,348.06	STUDENT EDUCATIONAL
12599	Voyager Sopris Learning	\$1,148.18	\$0.00	\$0.00	TEXTBOOKS
12600	Waste Mgmt of Dothan	\$501.63	\$0.00	\$0.00	GARBAGE AND WASTE
12601	WIREGRASS COURIER LLC	\$264.00	\$0.00	\$0.00	OTHER PROF SERVICES
12603	WOODALL HEATING & COOLING, INC	\$0.00	\$0.00	\$15,295.00	MAINTENANCE SUPPLIES
12605	XEROX Corporation	\$381.14	\$948.49	\$0.00	EQUIP MAINT AGREEMTS
4994	Child Nutrition Program	\$0.00	\$500.00	\$0.00	FOOD SERV SUPPLIES
10697	Alabama Power	\$0.00	\$1,235.64	\$0.00	ELECTRICITY
10698	Alabama School Nutrition Assoc	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
10699	Alabama School Nutrition Assoc	\$0.00	\$1,400.00	\$0.00	REGISTRATION FEES

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10701	Borden Dairy Company	\$0.00	\$1,782.34	\$0.00	PURCHASED FOOD
10702	Christi Brown	\$0.00	\$15.10	\$0.00	DEFERRED REVENUE
10703	Cintas Corporation #646	\$0.00	\$47.94	\$0.00	JANITORIAL SUPPLIES
10704	Flowers Baking Co. of Thomasvi	\$0.00	\$397.36	\$0.00	PURCHASED FOOD
10705	Four Seasons Produce, Inc	\$0.00	\$2,003.95	\$0.00	PURCHASED FOOD
10707	KELLY SERVICES, INC.	\$0.00	\$484.67	\$0.00	substitute
10708	MARK DUNNING INDUSTRIES, INC	\$0.00	\$350.00	\$0.00	GARBAGE AND WASTE
10709	THE MERCHANTS COMPANY	\$0.00	\$5,610.48	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
10710	Waste Mgmt of Dothan	\$0.00	\$507.89	\$0.00	GARBAGE AND WASTE
10723	Borden Dairy Company	\$0.00	\$1,957.51	\$0.00	PURCHASED FOOD
10725	Flowers Baking Co. of Thomasvi	\$0.00	\$221.90	\$0.00	PURCHASED FOOD
10726	Four Seasons Produce, Inc	\$0.00	\$958.95	\$0.00	PURCHASED FOOD
10727	GROCERY OUTLET	\$0.00	\$12.25	\$0.00	PURCHASED FOOD
10729	KELLY SERVICES, INC.	\$0.00	\$422.04	\$0.00	substitute
10730	SOUTHEAST ALABAMA GAS DISTRICT	\$0.00	\$215.11	\$0.00	NATURAL GAS
10731	Southern Pest Control	\$0.00	\$60.00	\$0.00	Other Property Svcs
10732	THE MERCHANTS COMPANY	\$0.00	\$9,838.34	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
5214	CITY OF DALEVILLE	\$0.00	\$0.00	\$7,500.00	PRINCIPAL-Debt Service;INTEREST-Debt Service
5215	ALA-CASE CONFERENCE	\$235.00	\$175.00	\$0.00	IN-STATE
		\$86,407.82	\$50,033.34	\$53,870.14	