

**Daleville City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2019 - 03/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
13555	AA Pre Employment	\$42.00	\$0.00	\$0.00	DRUG TESTING SERV
13556	AAPASS SPRING CONFERENCE	\$0.00	\$200.00	\$0.00	IN-STATE
13557	ABS Business Systems	\$0.00	\$118.80	\$42.00	EQUIP MAINT AGREEMTS
13558	Advance Education Inc	\$0.00	\$0.00	\$3,000.00	OTHER PROF SERVICES
13559	Alabama Power	\$16,142.77	\$0.00	\$0.00	ELECTRICITY
13560	BUILDERS CASH & CARRY	\$0.00	\$0.00	\$682.87	MAINTENANCE SUPPLIES
13561	CDW Government, Inc.	\$345.00	\$1,265.00	\$0.00	Instruc Classroom Equipment;Non Cap Computer Hardware
13562	CenturyLink	\$100.00	\$0.00	\$0.00	TELEPHONE
13563	CenturyLink	\$484.68	\$0.00	\$0.00	TELEPHONE
13564	CenturyLink	\$0.00	\$0.00	\$726.96	TELEPHONE
13565	Cintas Corporation #646	\$272.16	\$0.00	\$0.00	JANITORIAL SUPPLIES
13566	Classroom Friendly Supplies	\$22.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13567	Classworks/Curriculum	\$0.00	\$7,550.00	\$0.00	INSTRUCTION SOFTWARE
13568	CULLIGAN OF THE WIREGRASS	\$0.00	\$0.00	\$104.25	RENTAL-EQUIPMENT;OTHER GEN SUPPLIES
13569	ENTERPRISE JANITORIAL & PAPER	\$0.00	\$0.00	\$732.65	JANITORIAL SUPPLIES
13570	Enterprise Office Supply	\$199.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13571	EVERETTE MARSHALL	\$212.73	\$0.00	\$0.00	IN-STATE
13572	GOPHER SPORT	\$1,069.77	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13573	HARRIS SECURITY SYSTEMS	\$0.00	\$875.00	\$529.45	OTHER PROF SERVICES
13574	ITS	\$0.00	\$0.00	\$387.10	TELECOMMUNICATION
13575	Jones Plumbing, LLC	\$0.00	\$0.00	\$2,374.70	MAINTENANCE SUPPLIES
13576	Juvonne McDuffie	\$54.11	\$0.00	\$0.00	IN-STATE
13577	KAMYTHIA MARCH	\$201.65	\$0.00	\$0.00	IN-STATE
13578	KATHERYNE HORACE	\$0.00	\$0.00	\$190.41	IN-STATE
13579	KELLY SERVICES, INC.	\$3,037.79	\$3,145.68	\$1,268.57	substitute
13580	LAKESHORE LEARNING MATERIALS	\$151.77	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13581	Marsh & Cotter, LLP	\$0.00	\$0.00	\$1,472.83	LEGAL FEES
13582	Max Snell Farm Equipment	\$0.00	\$0.00	\$134.02	MAINTENANCE SUPPLIES
13583	NEVCO SPORTS, LLC	\$0.00	\$0.00	\$813.21	MAINTENANCE SUPPLIES
13586	Office Depot Business Account	\$1,499.17	\$0.00	\$4.99	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OFFICE SUPPLIES
13587	PEEHIP	\$800.00	\$0.00	\$0.00	HEALTH INSURANCE
13588	PERDIDO BEACH RESORT	\$0.00	\$207.92	\$0.00	IN-STATE
13589	QUILL CORPORATION	\$576.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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13590	REALLY GOOD STUFF	\$242.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13591	Roto Rooter	\$0.00	\$0.00	\$130.00	MAINTENANCE SUPPLIES
13592	SCHOOL HEALTH CORPORATION	\$127.74	\$0.00	\$0.00	OTHER GEN SUPPLIES
13593	Shred-it	\$0.00	\$0.00	\$193.57	OTHER PROF SERVICES
13594	SOUTHEAST ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$62.19	NATURAL GAS
13595	Southern Pest Control	\$0.00	\$0.00	\$620.00	Other Property Svcs
13596	STEPHANIE ROBERTSON	\$0.00	\$202.10	\$0.00	IN-STATE
13597	STRICKLAND COMPANIES	\$26.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13598	SYNOVUS	\$0.00	\$0.00	\$2,500.00	ADMIN/AGENT CHARGE
13599	Teacher Direct	\$53.54	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13600	Teacher Synergy Inc.	\$29.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13601	U.S. Bank Equipment Finance	\$0.00	\$0.00	\$15.60	EQUIP MAINT AGREEMTS
13602	Voyager Sopris Learning	\$1,071.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13603	WATSON GLASS	\$0.00	\$0.00	\$221.00	MAINTENANCE SUPPLIES
13604	WIREGRASS COURIER LLC	\$0.00	\$0.00	\$148.50	OTHER PROF SERVICES
13605	WOODALL HEATING & COOLING, INC	\$0.00	\$0.00	\$4,649.00	MAINTENANCE SUPPLIES
13606	XEROX Corporation	\$0.00	\$609.38	\$0.00	EQUIP MAINT AGREEMTS
99999900	Synovus Card Services	\$1,727.93	\$1,828.78	\$3,509.40	IN-STATE;Instruc Classroom Equipment;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
11065	Alabama Power	\$0.00	\$1,289.88	\$0.00	ELECTRICITY
11067	Borden Dairy Company	\$0.00	\$2,493.68	\$0.00	PURCHASED FOOD
11068	BUILDERS CASH & CARRY	\$0.00	\$20.97	\$0.00	MAINTENANCE SUPPLIES
11069	Cintas Corporation #646	\$0.00	\$35.00	\$0.00	JANITORIAL SUPPLIES
11070	Four Seasons Produce, Inc	\$0.00	\$2,464.88	\$0.00	PURCHASED FOOD
11072	KELLY SERVICES, INC.	\$0.00	\$728.00	\$0.00	substitute
11073	Patrica Brown	\$0.00	\$143.51	\$0.00	IN-STATE
11074	Southern Pest Control	\$0.00	\$70.00	\$0.00	Other Property Svcs
11075	THE MERCHANTS COMPANY	\$0.00	\$12,163.15	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
11077	Borden Dairy Company	\$0.00	\$1,646.82	\$0.00	PURCHASED FOOD
11078	Cintas Corporation #646	\$0.00	\$35.00	\$0.00	JANITORIAL SUPPLIES
11079	Flowers Baking Co. of Thomasvi	\$0.00	\$287.25	\$0.00	PURCHASED FOOD
11080	Four Seasons Produce, Inc	\$0.00	\$1,147.94	\$0.00	PURCHASED FOOD
11083	KELLY SERVICES, INC.	\$0.00	\$921.20	\$0.00	substitute
11084	SOUTHEAST ALABAMA GAS DISTRICT	\$0.00	\$246.98	\$0.00	NATURAL GAS
11085	THE MERCHANTS COMPANY	\$0.00	\$4,633.16	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
5275	SAM S CLUB	\$0.00	\$0.00	\$129.12	NON-INSTRU SUPPLIES
5276	Daleville Paint & Body	\$0.00	\$0.00	\$1,200.00	MAINTENANCE SUPPLIES

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5277	CITY OF DALEVILLE	\$0.00	\$0.00	\$7,500.00	PRINCIPAL-Debt Service;INTEREST-Debt Service
5278	DIANE FLOURNOY	\$0.00	\$0.00	\$94.29	NON-INSTRU SUPPLIES
5279	CHILDREN S REHAB & THERAPY SVC	\$0.00	\$0.00	\$10,755.00	MEDICAL/HEALTH SVCS
5280	Teresa Townsend	\$0.00	\$381.60	\$0.00	IN-STATE
5281	AAPASS SPRING CONFERENCE	\$0.00	\$0.00	\$200.00	IN-STATE
5282	CITY OF DALEVILLE	\$1,330.20	\$0.00	\$32.01	WATER AND SEWAGE
5283	Alabama Association	\$0.00	\$0.00	\$668.00	REGISTRATION FEES
8284	Verizon Wireless	\$0.00	\$0.00	\$3,868.24	TELEPHONE
		<b>\$29,823.34</b>	<b>\$44,711.68</b>	<b>\$48,959.93</b>	