

Daleville City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2018 - 07/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12862	AdvancED Alabama	\$0.00	\$0.00	\$2,100.00	OTHER PROF SERVICES
12863	ALA ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
12864	Brian Sullivan	\$0.00	\$129.60	\$0.00	IN-STATE
12865	BUILDERS CASH & CARRY	\$0.00	\$0.00	\$217.56	MAINTENANCE SUPPLIES
12866	CARR, RIGGS & INGRAM, LLC	\$0.00	\$0.00	\$12,987.50	AUDITING
12867	CDW Government, Inc.	\$0.00	\$460.00	\$0.00	Non Cap Computer Hardware
12868	CenturyLink	\$0.00	\$0.00	\$509.66	TELEPHONE
12869	Cintas Corporation #646	\$264.87	\$0.00	\$0.00	JANITORIAL SUPPLIES
12870	CULLIGAN OF THE WIREGRASS	\$66.00	\$0.00	\$0.00	RENTAL-EQUIPMENT;OTHER GEN SUPPLIES
12871	Enfinger Pest Control, LLC	\$0.00	\$0.00	\$10,400.00	Bldg Impvmt-<\$50,000
12872	ENTERPRISE JANITORIAL & PAPER	\$0.00	\$0.00	\$2,495.64	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
12873	HARRIS SCHOOL SOLUTIONS	\$2,858.00	\$0.00	\$0.00	DATA PROCESSING SERV
12874	Hughes Construction	\$0.00	\$0.00	\$27,958.00	Bldg Impvmt-<\$50,000
12875	ITS	\$387.10	\$0.00	\$0.00	TELECOMMUNICATION
12876	Jacqueline Hines	\$0.00	\$716.02	\$0.00	IN-STATE
12877	JAMES K. MULLINS	\$0.00	\$0.00	\$4,200.00	Bldg Impvmt-<\$50,000
12878	Lewis-Smith Supply Corp.	\$0.00	\$0.00	\$185.03	MAINTENANCE SUPPLIES
12879	MARK DUNNING INDUSTRIES, INC	\$750.00	\$0.00	\$0.00	GARBAGE AND WASTE
12880	Marsh & Cotter, LLP	\$361.11	\$0.00	\$0.00	LEGAL FEES
12881	Max Snell Farm Equipment	\$0.00	\$0.00	\$239.04	MAINTENANCE SUPPLIES
12882	Purchase Power	\$0.00	\$0.00	\$500.00	POSTAGE
12883	RICHARD LADON BERRY	\$0.00	\$0.00	\$480.00	OTHER PROF SERVICES
12884	Schneider Electric Inc.	\$0.00	\$0.00	\$8,817.12	OTHER PROF SERVICES
12885	Sheraton Birmingham Hotel	\$0.00	\$376.00	\$0.00	IN-STATE
12886	Sheraton Birmingham Hotel	\$0.00	\$352.50	\$0.00	IN-STATE
12887	Sheraton Birmingham Hotel	\$0.00	\$458.25	\$0.00	IN-STATE
12888	Sheraton Birmingham Hotel	\$0.00	\$564.00	\$0.00	IN-STATE
12889	Sheraton Birmingham Hotel	\$0.00	\$599.25	\$0.00	IN-STATE
12890	Shred-it	\$0.00	\$0.00	\$69.04	OTHER PROF SERVICES
12891	SOUTHERN ELECTRIC MOTOR SVC	\$0.00	\$0.00	\$4,478.88	MAINTENANCE SUPPLIES
12892	Southern Pest Control	\$620.00	\$0.00	\$0.00	Other Property Svcs
12893	SSA	\$0.00	\$0.00	\$2,222.40	ASSOCIATION DUES
12894	SSE Equipment & Supply Co.	\$0.00	\$0.00	\$514.04	JANITORIAL SUPPLIES

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12895	STRICKLAND COMPANIES	\$0.00	\$72.30	\$0.00	STUDENT CLASSRM SUPP
12896	Synovus Card Services	\$0.00	\$856.28	\$1,014.63	IN-STATE
12897	Teacher Direct	\$526.26	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12898	Verizon Wireless	\$784.02	\$0.00	\$0.00	TELEPHONE
12899	Waste Mgmt of Dothan	\$552.51	\$0.00	\$0.00	GARBAGE AND WASTE
12900	XEROX Corporation	\$0.00	\$333.92	\$0.00	EQUIP MAINT AGREEMTS
12901	ALA-CASE CONFERENCE	\$0.00	\$175.00	\$0.00	IN-STATE
12902	Alabama Power	\$20,235.29	\$0.00	\$0.00	ELECTRICITY
12903	ANGELIA WILLIS-FULFORD	\$0.00	\$0.00	\$385.08	IN-STATE
12904	Barry Gardner	\$0.00	\$0.00	\$647.52	IN-STATE
12905	Betty M. Flemming	\$0.00	\$0.00	\$409.71	IN-STATE
12906	BUILDERS CASH & CARRY	\$8.38	\$0.00	\$108.80	MAINTENANCE SUPPLIES;VEHICLE PARTS
12908	CDW Government, Inc.	\$0.00	\$5,048.69	\$1,067.60	Non Cap Computer Hardware
12909	CenturyLink	\$0.00	\$0.00	\$2,626.41	TELEPHONE
12910	Champions Choice	\$399.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12911	CHARLOTTE CARTER	\$0.00	\$0.00	\$728.71	IN-STATE
12912	CHILDREN S REHAB & THERAPY SVC	\$4,407.27	\$0.00	\$0.00	MEDICAL/HEALTH SVCS
12913	Cintas Corporation #646	\$160.05	\$0.00	\$0.00	JANITORIAL SUPPLIES
12914	CITY OF DALEVILLE	\$1,488.75	\$0.00	\$0.00	WATER AND SEWAGE
12915	CITY OF DALEVILLE	\$0.00	\$3,290.96	\$0.00	OTHER PROF SERVICES
12916	CLAS	\$0.00	\$324.00	\$0.00	OTHER DUES AND FEES
12917	COFFEE COUNTY FARMER S COOP	\$0.00	\$0.00	\$294.00	MAINTENANCE SUPPLIES
12918	Dothan Commerical Doors,LLC	\$0.00	\$0.00	\$426.00	MAINTENANCE SUPPLIES
12919	ENTERPRISE JANITORIAL & PAPER	\$0.00	\$0.00	\$1,523.67	JANITORIAL SUPPLIES
12920	Francenia Whipple	\$0.00	\$0.00	\$504.73	IN-STATE
12921	FranklinCovey	\$0.00	\$428.69	\$0.00	STAFF ED SERVICES
12922	HANNA STRICKLAND	\$0.00	\$0.00	\$801.17	IN-STATE
12923	HATCH	\$211.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12924	Heather Nichols	\$0.00	\$0.00	\$132.77	IN-STATE
12925	ITS	\$387.10	\$3,806.95	\$0.00	Non Cap Computer Hardware;TELECOMMUNICATION
12926	Josh Robertson	\$0.00	\$0.00	\$655.51	IN-STATE
12927	KATHERYNE HORACE	\$0.00	\$305.30	\$0.00	IN-STATE
12928	LAKESHORE LEARNING MATERIALS	\$19,999.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12929	Lamars Lock and Key	\$0.00	\$0.00	\$497.50	MAINTENANCE SUPPLIES
12930	Lewis-Smith Supply Corp.	\$0.00	\$0.00	\$65.38	MAINTENANCE SUPPLIES
12931	Marsh & Cotter, LLP	\$2,450.58	\$0.00	\$0.00	LEGAL FEES
12932	Max Snell Farm Equipment	\$0.00	\$0.00	\$347.78	MAINTENANCE SUPPLIES
12933	E3 Diagnostics	\$0.00	\$195.00	\$0.00	OFFICE SUPPLIES

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12934	Office Depot Business Account	\$1,296.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12935	OUTDOOR ALUMUNUM	\$0.00	\$0.00	\$2,765.00	Bldg Impvmt-<\$50,000
12936	Purchase Power	\$0.00	\$0.00	\$50.25	POSTAGE
12937	Robert McCall	\$0.00	\$0.00	\$530.24	IN-STATE
12938	SOUTHEAST ALABAMA GAS DISTRICT	\$31.39	\$0.00	\$0.00	NATURAL GAS
12939	STATE FARM	\$0.00	\$0.00	\$319.71	INSURANCE SERVICES
12940	STRICKLAND COMPANIES	\$0.00	\$0.00	\$241.00	OFFICE SUPPLIES
12941	SUMLAR THERAPY SERVICES, INC	\$1,317.92	\$0.00	\$0.00	MEDICAL/HEALTH SVCS
12942	Teacher Direct	\$71.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12943	The Parts House	\$568.52	\$0.00	\$0.00	VEHICLE PARTS
12944	U.S. Business Products, Inc	\$39.00	\$700.00	\$0.00	Instruc Classroom Equipment;OTH VEHICLE SUPPLIES
12945	Varitronics,LLC	\$0.00	\$735.53	\$0.00	STUDENT CLASSRM SUPP
12946	Verizon Wireless	\$785.23	\$0.00	\$0.00	TELEPHONE
12947	VIVIAN B. ADAMS SCHOOL	\$0.00	\$0.00	\$4,174.03	STUDENT EDUCATIONAL
12948	Waste Mgmt of Dothan	\$558.83	\$0.00	\$0.00	GARBAGE AND WASTE
12949	XEROX Corporation	\$181.38	\$869.15	\$0.00	EQUIP MAINT AGREEMTS
4995	SAM S CLUB	\$0.00	\$733.35	\$0.00	JANITORIAL SUPPLIES;FOOD SERV SUPPLIES;OFFICE SUPPLIES;PURCHASED FOOD
10848	Alabama Power	\$0.00	\$1,228.85	\$0.00	ELECTRICITY
10849	Borden Dairy Company	\$0.00	\$105.39	\$0.00	PURCHASED FOOD
10850	Cintas Corporation #646	\$0.00	\$35.00	\$0.00	JANITORIAL SUPPLIES
10851	MARK DUNNING INDUSTRIES, INC	\$0.00	\$350.00	\$0.00	GARBAGE AND WASTE
10852	U.S. Business Products, Inc	\$0.00	\$255.00	\$0.00	OFFICE SUPPLIES
10853	All Commerical Equipment	\$0.00	\$1,530.00	\$0.00	MAINTENANCE SUPPLIES
10854	Borden Dairy Company	\$0.00	\$90.78	\$0.00	PURCHASED FOOD
10855	SOUTHEAST ALABAMA GAS DISTRICT	\$0.00	\$300.07	\$0.00	NATURAL GAS
10856	Southern Pest Control	\$0.00	\$60.00	\$0.00	Other Property Svcs
5238	CITY OF DALEVILLE	\$0.00	\$0.00	\$7,500.00	PRINCIPAL-Debt Service;INTEREST-Debt Service
5239	CITY OF DALEVILLE	\$1,202.59	\$0.00	\$0.00	WATER AND SEWAGE
5240	MALCOLM CLARK BRICKWORK	\$0.00	\$0.00	\$13,840.00	Bldg Impvmt-<\$50,000
5241	Sheraton Birmingham Hotel	\$0.00	\$599.25	\$0.00	IN-STATE
5242	PEEHIP	\$7,200.00	\$0.00	\$0.00	HEALTH INSURANCE
		\$70,170.69	\$26,085.08	\$120,181.11	