

Daleville City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2019 - 02/28/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
13479	A-One Tire Sales & Service	\$392.32	\$0.00	\$0.00	TIRES
13480	AA Pre Employment	\$300.00	\$0.00	\$0.00	DRUG TESTING SERV
13481	ABS Business Systems	\$0.00	\$118.80	\$42.00	EQUIP MAINT AGREEMTS
13482	ACTA Spring Conference	\$0.00	\$200.00	\$0.00	IN-STATE
13483	AdvancED Alabama	\$0.00	\$0.00	\$2,100.00	OTHER PROF SERVICES
13484	Advantage Elevator Inspections	\$0.00	\$0.00	\$180.00	OTHER PROF SERVICES
13485	Alabama Department of Labor	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
13486	Alabama Power	\$21,992.03	\$0.00	\$0.00	ELECTRICITY
13487	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$1,253.47	LEGAL FEES
13488	BRENDLE SPRINKLER CO., INC.	\$0.00	\$0.00	\$145.00	EQUIP/VEHICLE MAINT
13489	BUILDERS CASH & CARRY	\$20.55	\$0.00	\$468.35	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES;OTH VEHICLE SUPPLIES
13490	C & M SPORTING GOODS	\$0.00	\$0.00	\$225.00	MAINTENANCE SUPPLIES
13491	CDW Government, Inc.	\$2,308.00	\$0.00	\$0.00	Non Cap Computer Hardware
13492	CenturyLink	\$479.78	\$0.00	\$0.00	TELEPHONE
13493	Cintas Corporation #646	\$327.39	\$0.00	\$0.00	JANITORIAL SUPPLIES
13494	CITY OF DALEVILLE	\$1,283.11	\$0.00	\$32.01	WATER AND SEWAGE
13495	CLAS	\$0.00	\$25.00	\$0.00	IN-STATE
13496	Complete Signs and Designs	\$0.00	\$0.00	\$8,995.00	OTHER EQUIPMENT
13497	CULLIGAN OF THE WIREGRASS	\$0.00	\$0.00	\$52.25	RENTAL-EQUIPMENT;OTHER GEN SUPPLIES
13498	Desmond Lett	\$42.00	\$0.00	\$0.00	IN-STATE
13499	DOWLING TRUCK & TRACTOR, INC.	\$0.00	\$0.00	\$156.43	MAINTENANCE SUPPLIES
13501	ENTERPRISE JANITORIAL & PAPER	\$0.00	\$0.00	\$3,346.17	JANITORIAL SUPPLIES
13502	Enterprise Office Supply	\$110.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13503	GROCERY OUTLET	\$0.00	\$0.00	\$32.93	NON-INSTRU SUPPLIES
13504	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$3,969.00	DATA PROCESSING SERV
13508	HARRIS SECURITY SYSTEMS	\$0.00	\$5,419.92	\$149.00	OTHER PROF SERVICES
13509	ITS	\$0.00	\$0.00	\$387.10	TELECOMMUNICATION
13510	JAMALA MOORE	\$66.62	\$0.00	\$0.00	IN-STATE
13511	Janice Smith	\$265.38	\$0.00	\$0.00	IN-STATE
13512	JULIE SCONYERS	\$221.13	\$0.00	\$0.00	IN-STATE
13513	Kelly Seed Company, LLC	\$0.00	\$0.00	\$172.50	MAINTENANCE SUPPLIES
13515	KELLY SERVICES, INC.	\$5,533.46	\$11,851.27	\$8,470.28	substitute
13516	Laura Bateman	\$853.49	\$0.00	\$0.00	IN-STATE

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13517	MARK DUNNING INDUSTRIES, INC	\$50.00	\$0.00	\$1,085.00	GARBAGE AND WASTE
13518	Marsh & Cotter, LLP	\$0.00	\$0.00	\$1,690.83	LEGAL FEES
13519	Max Snell Farm Equipment	\$0.00	\$0.00	\$504.62	MAINTENANCE SUPPLIES
13520	Nantze Springs	\$0.00	\$0.00	\$247.28	NON-INSTRU SUPPLIES
13523	Office Depot Business Account	\$1,112.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13524	Pearson	\$0.00	\$0.00	\$483.37	TESTING MATERIALS
13525	PEEHIP	\$800.00	\$0.00	\$0.00	HEALTH INSURANCE
13526	PITNEY BOWES	\$0.00	\$0.00	\$307.83	RENTAL-EQUIPMENT
13527	SCHOLASTIC	\$180.00	\$0.00	\$0.00	TEXTBOOKS
13528	Scholastic Inc.	\$94.88	\$0.00	\$0.00	TEXTBOOKS
13529	SCHOOL HEALTH CORPORATION	\$495.69	\$0.00	\$0.00	OTHER GEN SUPPLIES
13530	School Specialty	\$349.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13531	SchoolinSites. com	\$0.00	\$0.00	\$1,800.00	DATA PROCESSING SERV
13532	Signature Public Funding Corp	\$82,036.73	\$0.00	\$0.00	PRINCIPAL-Debt Service;INTEREST-Debt Service
13533	SOUTHEAST ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$62.17	NATURAL GAS
13534	Southern Pest Control	\$0.00	\$0.00	\$620.00	Other Property Svcs
13535	SSE Equipment and Supply	\$0.00	\$0.00	\$643.00	JANITORIAL SUPPLIES
13536	STATE FARM	\$0.00	\$0.00	\$260.06	INSURANCE SERVICES
13537	STRICKLAND COMPANIES	\$290.40	\$3,986.40	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
13538	SUMLAR THERAPY SERVICES, INC	\$0.00	\$0.00	\$6,172.72	MEDICAL/HEALTH SVCS
13539	Sun South	\$0.00	\$0.00	\$1,840.86	MAINTENANCE SUPPLIES
13540	Tawanna Chorn	\$0.00	\$0.00	\$262.46	IN-STATE
13541	Teacher Direct	\$100.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13542	Teacher Synergy Inc.	\$277.61	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13543	The Parts House	\$197.56	\$0.00	\$47.10	VEHICLE PARTS;MAINTENANCE SUPPLIES
13544	TOTAL PETROLEUM, LLC	\$0.00	\$0.00	\$15,936.68	FUEL-DIESEL;FUEL-GASOLINE
13545	U.S. Bank Equipment Finance	\$0.00	\$980.44	\$377.00	EQUIP MAINT AGREEMTS
13548	U.S. Business Products, Inc	\$1,019.43	\$444.90	\$1,271.94	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
13549	Varitronics.LLC	\$0.00	\$435.99	\$0.00	STUDENT CLASSRM SUPP
13550	Verizon Wireless	\$0.00	\$0.00	\$787.11	TELEPHONE
13551	WIREGRASS COURIER LLC	\$0.00	\$0.00	\$478.50	OTHER PROF SERVICES
13552	XEROX Corporation	\$0.00	\$502.57	\$0.00	EQUIP MAINT AGREEMTS
11020	Alabama Power	\$0.00	\$1,351.57	\$0.00	ELECTRICITY
11023	Borden Dairy Company	\$0.00	\$3,168.72	\$0.00	PURCHASED FOOD
11024	Flowers Baking Co. of Thomasvi	\$0.00	\$176.50	\$0.00	PURCHASED FOOD
11025	Four Seasons Produce, Inc	\$0.00	\$2,278.94	\$0.00	PURCHASED FOOD
11028	KELLY SERVICES, INC.	\$0.00	\$938.00	\$0.00	substitute
11029	MARK DUNNING INDUSTRIES, INC	\$0.00	\$700.00	\$0.00	GARBAGE AND WASTE

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11030	Sharon Crossen	\$0.00	\$6.30	\$0.00	DEFERRED REVENUE
11031	SSE Equipment and Supply	\$0.00	\$210.00	\$0.00	JANITORIAL SUPPLIES
11033	THE MERCHANTS COMPANY	\$0.00	\$14,172.48	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
11049	All Commerical Equipment	\$0.00	\$871.59	\$0.00	MAINTENANCE SUPPLIES
11051	Borden Dairy Company	\$0.00	\$2,324.22	\$0.00	PURCHASED FOOD
11052	Cintas Corporation #646	\$0.00	\$70.00	\$0.00	JANITORIAL SUPPLIES
11053	EMBASSY SUITES HOTEL	\$0.00	\$2,032.80	\$0.00	IN-STATE
11054	ENTERPRISE JANITORIAL & PAPER	\$0.00	\$588.34	\$0.00	JANITORIAL SUPPLIES
11055	Flowers Baking Co. of Thomasvi	\$0.00	\$435.28	\$0.00	PURCHASED FOOD
11056	Four Seasons Produce, Inc	\$0.00	\$2,720.94	\$0.00	PURCHASED FOOD
11059	KELLY SERVICES, INC.	\$0.00	\$1,100.40	\$0.00	substitute
11060	MARK DUNNING INDUSTRIES, INC	\$0.00	\$700.00	\$0.00	GARBAGE AND WASTE
11061	SOUTHEAST ALABAMA GAS DISTRICT	\$0.00	\$222.27	\$0.00	NATURAL GAS
11062	Southern Pest Control	\$0.00	\$70.00	\$0.00	Other Property Svcs
11063	THE MERCHANTS COMPANY	\$0.00	\$11,387.21	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
5273	Dothan Outdoor Equipment	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
5274	CITY OF DALEVILLE	\$0.00	\$0.00	\$7,500.00	PRINCIPAL-Debt Service;INTEREST-Debt Service
		\$121,200.91	\$69,490.85	\$72,855.02	