

**Daleville City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2018 - 12/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
13332	A-One Tire Sales & Service	\$184.91	\$0.00	\$0.00	TIRES
13333	AA Pre Employment	\$342.00	\$0.00	\$0.00	DRUG TESTING SERV
13334	Advance Auto Parts	\$66.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
13335	Airgas	\$2.21	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13336	Alabama Association	\$0.00	\$0.00	\$178.00	REGISTRATION FEES
13337	CAROLINA BIOLOGICAL SUPPLY	\$0.00	\$0.00	\$850.62	STUDENT CLASSRM SUPP
13338	Cintas Corporation #646	\$136.08	\$0.00	\$0.00	JANITORIAL SUPPLIES
13339	Coffman International, Inc.	\$209.96	\$0.00	\$0.00	VEHICLE PARTS
13340	CULLIGAN OF THE WIREGRASS	\$0.00	\$0.00	\$82.25	RENTAL-EQUIPMENT;OTHER GEN SUPPLIES
13342	ENTERPRISE JANITORIAL & PAPER	\$0.00	\$0.00	\$762.32	JANITORIAL SUPPLIES
13343	Follett School Solutions, Inc.	\$198.59	\$0.00	\$0.00	LIBRARY BOOKS
13344	ITS	\$0.00	\$0.00	\$387.10	TELECOMMUNICATION
13345	JEREMY ELROD	\$29.00	\$0.00	\$0.00	FUEL-DIESEL
13346	Johnson Controls Fire	\$0.00	\$0.00	\$1,516.43	OTHER PROF SERVICES
13347	KATHERYNE HORACE	\$0.00	\$0.00	\$218.85	IN-STATE
13348	LOWES	\$0.00	\$0.00	\$8.66	MAINTENANCE SUPPLIES
13349	MacGill	\$421.56	\$0.00	\$0.00	OTHER GEN SUPPLIES
13350	MARK DUNNING INDUSTRIES, INC	\$50.00	\$0.00	\$1,050.00	GARBAGE AND WASTE
13351	ORIENTAL TRADING COMPANY, INC.	\$97.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13352	PERMA BOUND	\$182.73	\$0.00	\$0.00	LIBRARY BOOKS
13353	PITNEY BOWES	\$0.00	\$0.00	\$307.83	RENTAL-EQUIPMENT
13354	Robert McCall	\$0.00	\$181.98	\$0.00	IN-STATE
13355	Roni Gilley	\$0.00	\$472.35	\$0.00	IN-STATE
13356	Scholastic Book Fairs	\$0.00	\$993.32	\$0.00	LIBRARY BOOKS
13357	SOCIAL STUDIES SCHOOL SERVICE	\$0.00	\$0.00	\$750.04	STUDENT CLASSRM SUPP
13358	SOUTHEAST ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$31.01	NATURAL GAS
13359	Southern Pest Control	\$0.00	\$0.00	\$620.00	Other Property Svcs
13360	STRICKLAND COMPANIES	\$184.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13361	SUMLAR THERAPY SERVICES, INC	\$0.00	\$0.00	\$5,565.84	MEDICAL/HEALTH SVCS
13364	Synovus Card Services	\$0.00	\$349.12	\$2,166.52	IN-STATE;STUDENT CLASSRM SUPP;BANK SERVICE CHARGES
13365	Teacher Direct	\$140.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13366	Teacher Synergy Inc.	\$115.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13367	Transportation South, Inc.	\$74.89	\$0.00	\$0.00	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
13369	U.S. Business Products, Inc	\$156.09	\$255.00	\$152.99	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
13370	WIREGRASS COURIER LLC	\$0.00	\$0.00	\$115.50	OTHER PROF SERVICES
13371	Wiregrass Petroleum Service	\$237.80	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
13372	XEROX Corporation	\$0.00	\$567.67	\$0.00	EQUIP MAINT AGREEMTS
13373	3D Molecular Design	\$0.00	\$0.00	\$114.00	STUDENT CLASSRM SUPP
13374	Alabama Power	\$16,119.18	\$0.00	\$0.00	ELECTRICITY
13375	BioRad	\$0.00	\$0.00	\$324.00	STUDENT CLASSRM SUPP
13376	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$946.00	OTHER PROF SERVICES
13377	Bulk Bookstore	\$0.00	\$0.00	\$101.44	STUDENT CLASSRM SUPP
13378	CDW Government, Inc.	\$3,113.08	\$0.00	\$0.00	Non Cap Computer Hardware
13379	CenturyLink	\$476.53	\$0.00	\$0.00	TELEPHONE
13380	CenturyLink	\$0.00	\$0.00	\$726.96	TELEPHONE
13381	CITY OF DALEVILLE	\$1,121.34	\$0.00	\$32.01	WATER AND SEWAGE
13382	Classroom Friendly Supplies	\$53.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13383	CNA SURETY	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
13384	Davis Oil Co.	\$0.00	\$0.00	\$46.55	MAINTENANCE SUPPLIES
13385	ENTERPRISE JANITORIAL & PAPER	\$0.00	\$0.00	\$1,063.14	JANITORIAL SUPPLIES
13386	FLINN SCIENTIFIC, INC.	\$0.00	\$0.00	\$589.66	STUDENT CLASSRM SUPP
13387	FLINN SCIENTIFIC, INC.	\$0.00	\$0.00	\$62.40	STUDENT CLASSRM SUPP
13388	Gumdrop Books	\$117.14	\$619.21	\$0.00	LIBRARY BOOKS
13389	HARRIS SECURITY SYSTEMS	\$0.00	\$714.00	\$0.00	OTHER PROF SERVICES
13390	KELLY SERVICES, INC.	\$8,787.77	\$3,419.33	\$1,502.55	substitute
13391	LAKESHORE LEARNING MATERIALS	\$362.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13392	Marsh & Cotter, LLP	\$0.00	\$0.00	\$894.33	LEGAL FEES
13393	Mayer Electric Supply Co. Inc.	\$0.00	\$0.00	\$298.00	MAINTENANCE SUPPLIES
13394	Office Depot Business Account	\$524.33	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
13395	PASCO	\$0.00	\$0.00	\$181.00	STUDENT CLASSRM SUPP
13396	Pearson Inc.	\$231.25	\$0.00	\$0.00	TESTING MATERIALS
13397	Renaissance Learning, Inc.	\$0.00	\$625.00	\$0.00	INSTRUCTION SOFTWARE
13398	Rent Ready Equipment & Sales	\$0.00	\$0.00	\$237.50	MAINTENANCE SUPPLIES
13399	SCHOLASTIC BOOK CLUBS, INC.	\$120.00	\$0.00	\$0.00	TEXTBOOKS
13400	Shred-it	\$0.00	\$0.00	\$69.94	OTHER PROF SERVICES
13401	Silly Beagle Productions	\$0.00	\$0.00	\$378.00	STUDENT CLASSRM SUPP
13402	STATE FARM	\$0.00	\$0.00	\$224.22	INSURANCE SERVICES
13403	Teresa Townsend	\$0.00	\$225.66	\$0.00	IN-STATE
13404	The Parts House	\$280.63	\$0.00	\$0.00	VEHICLE PARTS
13405	U.S. Bank Equipment Finance	\$0.00	\$490.22	\$15.60	EQUIP MAINT AGREEMTS
13406	Verizon Wireless	\$0.00	\$0.00	\$786.35	TELEPHONE

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13407	Vernier Software and	\$0.00	\$0.00	\$594.23	STUDENT CLASSRM SUPP
13408	WIREGRASS COURIER LLC	\$0.00	\$0.00	\$280.50	OTHER PROF SERVICES
10960	Alabama Power	\$0.00	\$1,213.42	\$0.00	ELECTRICITY
10961	All Commerical Equipment	\$0.00	\$150.00	\$0.00	MAINTENANCE SUPPLIES
10963	Borden Dairy Company	\$0.00	\$2,488.41	\$0.00	PURCHASED FOOD
10964	Cintas Corporation #646	\$0.00	\$35.00	\$0.00	JANITORIAL SUPPLIES
10965	Flowers Baking Co. of Thomasvi	\$0.00	\$474.95	\$0.00	PURCHASED FOOD
10966	Four Seasons Produce, Inc	\$0.00	\$2,252.94	\$0.00	PURCHASED FOOD
10967	GROCERY OUTLET	\$0.00	\$50.02	\$0.00	PURCHASED FOOD
10971	KELLY SERVICES, INC.	\$0.00	\$1,498.00	\$0.00	substitute
10972	MULLINS FIRE EQUIPMENT CO	\$0.00	\$199.00	\$0.00	MAINTENANCE SUPPLIES
10973	Southern Pest Control	\$0.00	\$60.00	\$0.00	Other Property Svcs
10974	Stacy Smothers	\$0.00	\$24.85	\$0.00	DEFERRED REVENUE
10975	THE MERCHANTS COMPANY	\$0.00	\$14,604.24	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
10977	Borden Dairy Company	\$0.00	\$1,092.02	\$0.00	PURCHASED FOOD
10978	Cintas Corporation #646	\$0.00	\$35.00	\$0.00	JANITORIAL SUPPLIES
10979	ENTERPRISE JANITORIAL & PAPER	\$0.00	\$516.92	\$0.00	JANITORIAL SUPPLIES
10980	Flowers Baking Co. of Thomasvi	\$0.00	\$180.75	\$0.00	PURCHASED FOOD
10981	Four Seasons Produce, Inc	\$0.00	\$1,144.00	\$0.00	PURCHASED FOOD
10982	MARK DUNNING INDUSTRIES, INC	\$0.00	\$700.00	\$0.00	GARBAGE AND WASTE
10983	Southern Pest Control	\$0.00	\$60.00	\$0.00	Other Property Svcs
10984	THE MERCHANTS COMPANY	\$0.00	\$6,546.48	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
10986	WITTICHEN SUPPLY COMPANY	\$0.00	\$64.19	\$0.00	MAINTENANCE SUPPLIES
10987	Borden Dairy Company	\$0.00	\$598.32	\$0.00	PURCHASED FOOD
10989	KELLY SERVICES, INC.	\$0.00	\$464.80	\$0.00	substitute
10990	Moore-Warren Equipment	\$0.00	\$2,121.03	\$0.00	FOOD SERV SUPPLIES
10991	SOUTHEAST ALABAMA GAS DISTRICT	\$0.00	\$237.87	\$0.00	NATURAL GAS
10992	TorRessa Osborne	\$0.00	\$179.24	\$0.00	IN-STATE
5263	CITY OF DALEVILLE	\$0.00	\$0.00	\$7,500.00	PRINCIPAL-Debt Service;INTEREST-Debt Service
5264	Complete Signs and Designs	\$0.00	\$0.00	\$8,995.00	Bldg Impvmt-<\$50,000
5265	DALEVILLE CHAMBER OF COMMERCE	\$0.00	\$0.00	\$10.00	OTHER PROF SERVICES

**\$34,136.48**

**\$45,904.31**

**\$41,087.34**