

Daleville City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2018 - 05/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12732	ABDO Publishing Co.	\$6,915.45	\$0.00	\$0.00	TEXTBOOKS
12733	Advance Auto Parts	\$28.56	\$0.00	\$7.79	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
12734	Advance Education Inc	\$0.00	\$0.00	\$2,700.00	OTHER DUES AND FEES
12735	ALABAMA FORESTRY ASSOCIATION	\$0.00	\$50.00	\$0.00	IN-STATE
12736	Alabama Power	\$13,777.34	\$0.00	\$0.00	ELECTRICITY
12737	Apple Inc.	\$0.00	\$0.00	\$2,033.90	Non Cap Computer Hardware
12738	BALFOUR COMPANY	\$0.00	\$0.00	\$793.00	NON-INSTRU SUPPLIES
12739	Book Outlet, Inc.	\$281.63	\$0.00	\$0.00	LIBRARY BOOKS
12740	BOUND TO STAY BOUND BOOKS,INC.	\$0.00	\$1,014.36	\$0.00	LIBRARY BOOKS
12741	BRENDLE SPRINKLER CO., INC.	\$145.00	\$0.00	\$0.00	EQUIP/VEHICLE MAINT
12742	BUILDERS CASH & CARRY	\$32.45	\$0.00	\$1,528.38	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
12743	Synovus Card Services	\$281.00	\$158.46	\$680.32	REGISTRATION FEES;IN-STATE;STUDENT CLASSRM SUPP;NON-INSTRU SUPPLIES;BANK SERVICE CHARGES
12744	CDW Government, Inc.	\$0.00	\$1,714.22	\$133.82	Non Cap Computer Hardware;STUDENT CLASSRM SUPP
12745	CHILDREN S REHAB & THERAPY SVC	\$3,245.67	\$0.00	\$0.00	MEDICAL/HEALTH SVCS
12746	Cintas Corporation #646	\$320.10	\$0.00	\$0.00	JANITORIAL SUPPLIES
12747	School Specialty Inc.	\$69.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12748	CNA SURETY	\$0.00	\$0.00	\$441.00	INSURANCE SERVICES
12749	CULLIGAN OF THE WIREGRASS	\$83.55	\$0.00	\$0.00	RENTAL-EQUIPMENT;OTHER GEN SUPPLIES
12750	DALEVILLE PRINTING	\$0.00	\$0.00	\$80.00	PRINTING AND BINDING
12751	Dan Ray Tires	\$0.00	\$0.00	\$24.00	TIRES
12752	ENTERPRISE JANITORIAL & PAPER	\$0.00	\$0.00	\$1,657.77	JANITORIAL SUPPLIES
12753	GameTime	\$15,000.00	\$0.00	\$0.00	Non-Cap Ath and Phys Ed
12754	GOVDEALS, INC.	\$0.00	\$0.00	\$988.27	ADMIN/AGENT CHARGE
12755	GROCERY OUTLET	\$0.00	\$0.00	\$36.44	NON-INSTRU SUPPLIES
12756	Gulf Coast State College	\$0.00	\$2,850.00	\$0.00	IN-STATE
12757	GULF SHORES HIGH SCHOOL	\$0.00	\$50.00	\$0.00	IN-STATE
12758	HARRIS SECURITY SYSTEMS	\$0.00	\$0.00	\$148.15	OTHER PROF SERVICES
12759	InCare Technologies	\$0.00	\$495.00	\$0.00	Non Cap Computer Hardware
12760	ITS	\$673.55	\$0.00	\$0.00	TELECOMMUNICATION
12761	JAMALA MOORE	\$0.00	\$35.84	\$0.00	IN-STATE
12762	JAN SMITH	\$0.00	\$135.16	\$0.00	IN-STATE
12763	KATHERYNE HORACE	\$0.00	\$88.20	\$0.00	IN-STATE
12764	KELLY SERVICES, INC.	\$0.00	\$4,404.30	\$6,534.72	substitute

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12765	Laura Howard	\$0.00	\$309.69	\$0.00	IN-STATE
12766	LYNNE MCWILLIAMS	\$0.00	\$0.00	\$382.96	IN-STATE
12767	MARK DUNNING INDUSTRIES, INC	\$922.64	\$0.00	\$0.00	GARBAGE AND WASTE
12768	Marsh & Cotter, LLP	\$2,622.08	\$0.00	\$0.00	LEGAL FEES
12769	Max Snell Farm Equipment	\$0.00	\$0.00	\$149.88	MAINTENANCE SUPPLIES
12770	Mayer Electric Supply Co. Inc.	\$0.00	\$0.00	\$723.00	MAINTENANCE SUPPLIES
12771	MAYNARD COOPER & GALE	\$3,000.00	\$0.00	\$0.00	LEGAL FEES
12772	MOBILE COMMUNICATIONS	\$0.00	\$0.00	\$2,019.00	NON-INST EQUIPMENT
12773	NORMA CANCEL	\$0.00	\$12.96	\$0.00	IN-STATE
12775	Office Depot Business Account	\$777.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12776	ORIENTAL TRADING COMPANY, INC.	\$206.31	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12777	PAR	\$0.00	\$0.00	\$275.40	TESTING MATERIALS
12778	Pearson	\$0.00	\$0.00	\$361.04	TESTING MATERIALS
12779	Pearson Education	\$0.00	\$8,303.94	\$0.00	TEXTBOOKS
12780	PEEHIP	\$1,440.00	\$0.00	\$0.00	HEALTH INSURANCE
12781	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$952.59	IN-STATE
12782	Playground Music Center	\$0.00	\$0.00	\$579.00	STUDENT CLASSRM SUPP
12783	PRESTWICK HOUSE	\$180.81	\$0.00	\$0.00	TEXTBOOKS
12784	REALLY GOOD STUFF	\$149.39	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12785	REHOBETH HIGH SCHOOL	\$688.29	\$0.00	\$0.00	IN-STATE
12786	RICHARD LADON BERRY	\$0.00	\$0.00	\$1,360.00	OTHER PROF SERVICES
12787	Scholastic Testing Service	\$220.97	\$0.00	\$0.00	TESTING MATERIALS
12788	SCHOOL HEALTH CORPORATION	\$0.00	\$0.00	\$151.10	OTHER GEN SUPPLIES
12789	School Specialty	\$224.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12790	SOUTHEAST ALABAMA GAS DISTRICT	\$31.30	\$0.00	\$0.00	NATURAL GAS
12791	Southern Pest Control	\$620.00	\$0.00	\$0.00	Other Property Svcs
12792	SSA	\$0.00	\$0.00	\$427.00	IN-STATE
12793	SSE Equipment and Supply	\$0.00	\$0.00	\$313.20	JANITORIAL SUPPLIES
12794	STRICKLAND COMPANIES	\$168.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12795	SUMLAR THERAPY SERVICES, INC	\$1,326.39	\$0.00	\$0.00	MEDICAL/HEALTH SVCS
12796	Teacher Direct	\$235.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12797	Teacher Synergy Inc.	\$314.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12798	TOTAL PETROLEUM, LLC	\$1,078.98	\$0.00	\$15,949.31	FUEL-DIESEL
12799	Verizon Wireless	\$889.75	\$0.00	\$0.00	TELEPHONE
12800	VIVIAN B. ADAMS SCHOOL	\$0.00	\$0.00	\$4,174.03	STUDENT EDUCATIONAL
12801	Voyager Sopris Learning	\$0.00	\$619.74	\$0.00	STUDENT CLASSRM SUPP
12802	Waste Mgmt of Dothan	\$509.90	\$0.00	\$0.00	GARBAGE AND WASTE
12803	WIREGRASS COURIER LLC	\$495.00	\$0.00	\$0.00	OTHER PROF SERVICES

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12804	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$18,330.65	MAINTENANCE SUPPLIES
12805	XEROX Corporation	\$192.89	\$1,142.46	\$0.00	EQUIP MAINT AGREEMTS
10800	Alabama Power	\$0.00	\$1,229.09	\$0.00	ELECTRICITY
10803	Borden Dairy Company	\$0.00	\$3,155.21	\$0.00	PURCHASED FOOD
10804	Cintas Corporation #646	\$0.00	\$23.97	\$0.00	JANITORIAL SUPPLIES
10805	Flowers Baking Co. of Thomasvi	\$0.00	\$209.43	\$0.00	PURCHASED FOOD
10806	Four Seasons Produce, Inc	\$0.00	\$4,271.38	\$0.00	PURCHASED FOOD
10811	KELLY SERVICES, INC.	\$0.00	\$1,558.02	\$0.00	substitute
10812	MARK DUNNING INDUSTRIES, INC	\$0.00	\$350.00	\$0.00	GARBAGE AND WASTE
10813	THE MERCHANTS COMPANY	\$0.00	\$13,489.69	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
10814	Waste Mgmt of Dothan	\$0.00	\$507.89	\$0.00	GARBAGE AND WASTE
10816	Borden Dairy Company	\$0.00	\$1,859.54	\$0.00	PURCHASED FOOD
10817	Cintas Corporation #646	\$0.00	\$23.97	\$0.00	JANITORIAL SUPPLIES
10818	Flowers Baking Co. of Thomasvi	\$0.00	\$412.45	\$0.00	PURCHASED FOOD
10819	Four Seasons Produce, Inc	\$0.00	\$1,727.88	\$0.00	PURCHASED FOOD
10823	KELLY SERVICES, INC.	\$0.00	\$1,200.24	\$0.00	substitute
10824	SOUTHEAST ALABAMA GAS DISTRICT	\$0.00	\$242.62	\$0.00	NATURAL GAS
10825	Southern Pest Control	\$0.00	\$60.00	\$0.00	Other Property Svcs
10826	SSE Equipment & Supply Co.	\$0.00	\$199.00	\$0.00	JANITORIAL SUPPLIES
10827	THE MERCHANTS COMPANY	\$0.00	\$5,817.22	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
10828	KELLY SERVICES, INC.	\$0.00	\$352.71	\$0.00	substitute
10829	Patrica Brown	\$0.00	\$50.00	\$0.00	PURCHASED FOOD
5230	CITY OF DALEVILLE	\$0.00	\$0.00	\$7,500.00	PRINCIPAL-Debt Service;INTEREST-Debt Service
5231	CITY OF DALEVILLE	\$1,001.50	\$0.00	\$0.00	WATER AND SEWAGE
5232	DALLAS OFFICE SUPPLY	\$152.00	\$0.00	\$583.00	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
5233	Southern Coaches	\$286.00	\$0.00	\$0.00	IN-STATE
5234	DALLAS OFFICE SUPPLY	\$902.26	\$355.00	\$227.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
		\$59,491.31	\$58,479.64	\$72,245.72	