

**Daleville City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2019 - 04/30/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
13607	A-One Tire Sales & Service	\$1,550.93	\$0.00	\$0.00	TIRES
13608	ABS Business Systems	\$0.00	\$118.80	\$42.00	EQUIP MAINT AGREEMTS
13609	Advance Auto Parts	\$57.92	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
13610	Advance Education Inc	\$0.00	\$0.00	\$602.04	IN-STATE
13611	Alabama Power	\$15,805.31	\$0.00	\$0.00	ELECTRICITY
13612	BUILDERS CASH & CARRY	\$39.43	\$0.00	\$306.22	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
13613	CDW Government, Inc.	\$4,316.00	\$2,284.00	\$0.00	Non Cap Computer Hardware
13614	CenturyLink	\$481.47	\$0.00	\$0.00	TELEPHONE
13615	CenturyLink	\$0.00	\$0.00	\$726.96	TELEPHONE
13616	Cintas Corporation #646	\$272.16	\$0.00	\$0.00	JANITORIAL SUPPLIES
13617	CITY OF DALEVILLE	\$0.00	\$3,290.96	\$0.00	OTHER PROF SERVICES
13618	School Specialty Inc.	\$79.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13619	Coffman International, Inc.	\$216.09	\$0.00	\$0.00	VEHICLE PARTS
13620	CULLIGAN OF THE WIREGRASS	\$0.00	\$0.00	\$92.50	RENTAL-EQUIPMENT;OTHER GEN SUPPLIES
13621	Enfinger Pest Control, LLC	\$0.00	\$0.00	\$450.00	Other Property Svcs
13623	ENTERPRISE JANITORIAL & PAPER	\$0.00	\$0.00	\$2,995.97	JANITORIAL SUPPLIES
13624	Enterprise Office Supply	\$205.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13625	Follett School Solutions, Inc.	\$606.74	\$0.00	\$0.00	LIBRARY BOOKS
13626	ITS	\$0.00	\$0.00	\$387.10	TELECOMMUNICATION
13628	KELLY SERVICES, INC.	\$5,918.15	\$12,233.14	\$5,851.64	substitute
13629	LAKESHORE LEARNING MATERIALS	\$615.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13630	Marsh & Cotter, LLP	\$0.00	\$0.00	\$1,109.83	LEGAL FEES
13631	Max Snell Farm Equipment	\$0.00	\$0.00	\$160.09	MAINTENANCE SUPPLIES
13632	Netop Tech Inc.,	\$195.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13635	Office Depot Business Account	\$1,105.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13636	ORIENTAL TRADING COMPANY, INC.	\$267.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13637	QUILL CORPORATION	\$80.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13638	Scholastic Inc.	\$153.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13639	Southern Pest Control	\$0.00	\$0.00	\$620.00	Other Property Svcs
13640	SSE Equipment and Supply	\$0.00	\$0.00	\$94.00	MAINTENANCE SUPPLIES
13641	STATE FARM	\$0.00	\$0.00	\$343.93	INSURANCE SERVICES
13642	STRICKLAND COMPANIES	\$52.80	\$0.00	\$264.00	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
13643	STUPPY GREENHOUSE SOLUTIONS	\$0.00	\$1,217.00	\$0.00	Instruc Classroom Equipment

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13644	SUMLAR THERAPY SERVICES, INC	\$0.00	\$0.00	\$5,577.50	MEDICAL/HEALTH SVCS
13645	Sun South	\$0.00	\$0.00	\$2.89	MAINTENANCE SUPPLIES
13646	SunSouth	\$0.00	\$0.00	\$308.11	MAINTENANCE SUPPLIES
13647	SYNOVUS	\$0.00	\$0.00	\$2,500.00	ADMIN/AGENT CHARGE
13648	Teacher Direct	\$192.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13649	The Parts House	\$1,422.73	\$0.00	\$0.00	VEHICLE PARTS;OTH VEHICLE SUPPLIES
13650	U.S. Bank Equipment Finance	\$0.00	\$452.82	\$188.50	EQUIP MAINT AGREEMTS
13652	U.S. Business Products, Inc	\$483.42	\$0.00	\$728.64	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
13653	UPS	\$0.00	\$0.00	\$18.18	POSTAGE
13654	WIREGRASS COURIER LLC	\$0.00	\$0.00	\$247.50	OTHER PROF SERVICES
13655	Wiregrass Petroleum Service	\$2,552.29	\$0.00	\$0.00	VEHICLE PARTS
13656	WOODALL HEATING & COOLING, INC	\$0.00	\$0.00	\$2,637.00	MAINTENANCE SUPPLIES
13657	XEROX Corporation	\$0.00	\$579.42	\$0.00	EQUIP MAINT AGREEMTS
11086	ACES	\$0.00	\$520.00	\$0.00	REGISTRATION FEES
11087	Alabama Power	\$0.00	\$1,309.18	\$0.00	ELECTRICITY
11089	Borden Dairy Company	\$0.00	\$879.96	\$0.00	PURCHASED FOOD
11090	Cintas Corporation #646	\$0.00	\$35.00	\$0.00	JANITORIAL SUPPLIES
11091	ENTERPRISE JANITORIAL & PAPER	\$0.00	\$394.25	\$0.00	FOOD SERV SUPPLIES
11092	Flowers Baking Co. of Thomasvi	\$0.00	\$291.50	\$0.00	PURCHASED FOOD
11093	Four Seasons Produce, Inc	\$0.00	\$914.44	\$0.00	PURCHASED FOOD
11094	GROCERY OUTLET	\$0.00	\$34.30	\$0.00	PURCHASED FOOD
11097	KELLY SERVICES, INC.	\$0.00	\$1,125.60	\$0.00	substitute
11098	MOORE EQUIPMENT CO OF DOTHAN	\$0.00	\$600.00	\$0.00	MAINTENANCE SUPPLIES
11099	THE MERCHANTS COMPANY	\$0.00	\$5,862.10	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
11100	Borden Dairy Company	\$0.00	\$1,397.39	\$0.00	PURCHASED FOOD
11101	DALEVILLE CITY BD. OF ED.	\$0.00	\$2,200.00	\$0.00	REGISTRATION FEES
11102	ENTERPRISE JANITORIAL & PAPER	\$0.00	\$366.00	\$0.00	JANITORIAL SUPPLIES
11103	Flowers Baking Co. of Thomasvi	\$0.00	\$184.60	\$0.00	PURCHASED FOOD
11104	Four Seasons Produce, Inc	\$0.00	\$1,092.00	\$0.00	PURCHASED FOOD
11105	KELLY SERVICES, INC.	\$0.00	\$201.60	\$0.00	substitute
11106	Southern Pest Control	\$0.00	\$70.00	\$0.00	Other Property Svcs
11107	THE MERCHANTS COMPANY	\$0.00	\$6,198.13	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
11109	Borden Dairy Company	\$0.00	\$2,656.44	\$0.00	PURCHASED FOOD
11110	Cintas Corporation #646	\$0.00	\$35.00	\$0.00	JANITORIAL SUPPLIES
11111	Flowers Baking Co. of Thomasvi	\$0.00	\$439.90	\$0.00	PURCHASED FOOD
11114	KELLY SERVICES, INC.	\$0.00	\$1,022.00	\$0.00	substitute
11115	Moore-Warren Equipment	\$0.00	\$450.00	\$0.00	MAINTENANCE SUPPLIES

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11116	SOUTHEAST ALABAMA GAS DISTRICT	\$0.00	\$216.12	\$0.00	NATURAL GAS
11117	STATE FARM	\$0.00	\$584.87	\$0.00	INSURANCE SERVICES
11118	THE MERCHANTS COMPANY	\$0.00	\$10,646.78	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
5285	CITY OF DALEVILLE	\$0.00	\$0.00	\$7,500.00	PRINCIPAL-Debt Service;INTEREST-Debt Service
5286	EMBASSY SUITES HOTEL	\$555.80	\$0.00	\$0.00	IN-STATE
999999319	Synovus Card Services	\$506.40	\$600.11	\$4,202.29	NON-INSTRU SUPPLIES;IN-STATE;STUDENT CLASSRM SUPP;OTHER DUES AND FEES
999999419	Synovus Card Services	\$44.99	\$1,087.90	\$6,145.63	IN-STATE;FUEL-DIESEL;STUDENT CLASSRM SUPP;OTHER DUES AND FEES;NON-INSTRU SUPPLIES

**\$37,776.75**      **\$61,591.31**      **\$44,102.52**