

**Daleville City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2018 - 04/30/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12663	A-One Tire Sales & Service	\$0.00	\$0.00	\$339.08	TIRES
12664	AA Pre Employment	\$84.00	\$0.00	\$0.00	DRUG TESTING SERV
12665	AACTE-CTE CONFERENCE	\$0.00	\$250.00	\$0.00	IN-STATE
12666	Advance Auto Parts	\$339.43	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;VEHICLE PARTS
12667	Alabama Power	\$16,087.22	\$0.00	\$0.00	ELECTRICITY
12668	All Commerical Equipment	\$0.00	\$0.00	\$651.82	MAINTENANCE SUPPLIES
12669	Apple Inc.	\$2,453.04	\$1,426.46	\$0.00	Non Cap Computer Hardware
12670	AUTO OWNERS INSURANCE	\$376.23	\$0.00	\$0.00	INSURANCE SERVICES
12671	Book Outlet, Inc.	\$0.00	\$2,872.20	\$0.00	LIBRARY BOOKS
12672	BUILDERS CASH & CARRY	\$0.00	\$0.00	\$366.20	MAINTENANCE SUPPLIES
12673	Synovus Card Services	\$0.00	\$773.80	\$1,055.82	IN-STATE;OFFICE SUPPLIES
12674	CDW Government, Inc.	\$0.00	\$0.00	\$362.00	Non Cap Computer Hardware
12675	CHILDREN S REHAB & THERAPY SVC	\$3,065.94	\$0.00	\$0.00	MEDICAL/HEALTH SVCS
12676	Cintas Corporation #646	\$320.10	\$0.00	\$0.00	JANITORIAL SUPPLIES
12677	CLAS SUMMER CONVENTION	\$0.00	\$288.00	\$0.00	IN-STATE
12678	School Specialty Inc.	\$48.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12679	COFFEE COUNTY FARMER S COOP	\$0.00	\$0.00	\$196.00	MAINTENANCE SUPPLIES
12680	CRITERION CONSULTING, LLC	\$0.00	\$0.00	\$1,250.00	OTHER PROF SERVICES
12681	CULLIGAN OF THE WIREGRASS	\$84.75	\$0.00	\$0.00	RENTAL-EQUIPMENT;OTHER GEN SUPPLIES
12682	DALLAS OFFICE SUPPLY	\$51.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12683	DAVIE S SCHOOL SUPPLY	\$56.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12684	DOWLING TRUCK & TRACTOR, INC.	\$0.00	\$0.00	\$101.34	MAINTENANCE SUPPLIES
12686	ENTERPRISE JANITORIAL & PAPER	\$0.00	\$0.00	\$2,251.99	JANITORIAL SUPPLIES
12687	Enterprise Office Supply	\$0.00	\$1,466.84	\$0.00	Non-Cap Furniture/Fixtures
12688	Floral Delights	\$0.00	\$0.00	\$60.00	OFFICE SUPPLIES
12689	GROCERY OUTLET	\$0.00	\$0.00	\$2.37	NON-INSTRU SUPPLIES
12690	HARRIS SECURITY SYSTEMS	\$0.00	\$0.00	\$424.94	OTHER PROF SERVICES
12691	ITS	\$673.55	\$0.00	\$0.00	TELECOMMUNICATION
12692	JJ & J Electric Repair, Inc.	\$0.00	\$0.00	\$375.00	MAINTENANCE SUPPLIES
12693	Josh Robertson	\$0.00	\$320.11	\$0.00	IN-STATE
12694	KELLY SERVICES, INC.	\$0.00	\$2,659.20	\$8,046.80	substitute
12695	Kenworth of Dothan, Inc.	\$1,445.28	\$0.00	\$0.00	VEHICLE PARTS
12696	Laminator.com	\$0.00	\$1,629.99	\$0.00	Non Cap Computer Hardware

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12697	Lewis-Smith Supply Corp.	\$0.00	\$0.00	\$90.89	MAINTENANCE SUPPLIES
12698	MARK DUNNING INDUSTRIES, INC	\$750.00	\$0.00	\$0.00	GARBAGE AND WASTE
12699	Marsh & Cotter, LLP	\$3,553.73	\$0.00	\$0.00	LEGAL FEES
12700	Max Snell Farm Equipment	\$0.00	\$0.00	\$313.12	MAINTENANCE SUPPLIES
12701	Mayer Electric Supply Co. Inc.	\$0.00	\$0.00	\$824.50	MAINTENANCE SUPPLIES
12702	MPS	\$3,003.80	\$0.00	\$0.00	TEXTBOOKS
12704	Office Depot Business Account	\$933.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12705	Pearson Education	\$49.97	\$0.00	\$0.00	TEXTBOOKS
12706	PEEHIP	\$800.00	\$0.00	\$0.00	HEALTH INSURANCE
12707	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$1,075.33	IN-STATE
12708	PERMA BOUND	\$0.00	\$315.78	\$0.00	LIBRARY BOOKS
12709	Purchase Power	\$0.00	\$0.00	\$500.00	POSTAGE
12710	Read Naturally	\$537.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12711	Robert McCall	\$0.00	\$137.70	\$0.00	IN-STATE
12712	Roni Gilley	\$0.00	\$365.03	\$0.00	IN-STATE
12713	SCHOOL HEALTH CORPORATION	\$276.18	\$0.00	\$0.00	OTHER GEN SUPPLIES
12714	Shred-it	\$0.00	\$0.00	\$66.94	OTHER PROF SERVICES
12715	SOUTHEAST ALABAMA GAS DISTRICT	\$30.82	\$0.00	\$0.00	NATURAL GAS
12716	Southern Pest Control	\$620.00	\$0.00	\$0.00	Other Property Svcs
12717	SOUTHLAND INTERNATIONAL	\$444.44	\$0.00	\$0.00	VEHICLE PARTS
12718	SSE Equipment & Supply Co.	\$0.00	\$0.00	\$99.74	JANITORIAL SUPPLIES
12719	STATE FARM	\$0.00	\$0.00	\$343.93	INSURANCE SERVICES
12720	STRICKLAND COMPANIES	\$0.00	\$2,651.00	\$0.00	STUDENT CLASSRM SUPP
12721	SUMLAR THERAPY SERVICES, INC	\$859.49	\$0.00	\$0.00	MEDICAL/HEALTH SVCS
12722	Syn-tech Systems, Inc	\$44.55	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
12723	TEACHER CREATED RESOURCES	\$266.23	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12724	THE CRITTER GETTER	\$0.00	\$0.00	\$200.00	MAINTENANCE SUPPLIES
12725	The Parts House	\$316.54	\$0.00	\$0.00	VEHICLE PARTS
12726	Verizon Wireless	\$786.10	\$0.00	\$0.00	TELEPHONE
12727	VIVIAN B. ADAMS SCHOOL	\$0.00	\$0.00	\$4,174.03	STUDENT EDUCATIONAL
12728	Wesco Gas & Welding Supply,INC	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
12729	WIREGRASS COURIER LLC	\$99.00	\$0.00	\$0.00	OTHER PROF SERVICES
12730	WOODALL HEATING & COOLING, INC	\$0.00	\$0.00	\$5,604.00	MAINTENANCE SUPPLIES
12731	XEROX Corporation	\$194.67	\$1,110.44	\$0.00	EQUIP MAINT AGREEMTS
10779	Alabama Power	\$0.00	\$1,209.20	\$0.00	ELECTRICITY
10780	Borden Dairy Company	\$0.00	\$944.28	\$0.00	PURCHASED FOOD
10781	Cintas Corporation #646	\$0.00	\$23.97	\$0.00	JANITORIAL SUPPLIES
10782	Diana Pyatt	\$0.00	\$21.00	\$0.00	IN-STATE

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10783	Flowers Baking Co. of Thomasvi	\$0.00	\$302.25	\$0.00	PURCHASED FOOD
10784	Four Seasons Produce, Inc	\$0.00	\$1,522.44	\$0.00	PURCHASED FOOD
10786	KELLY SERVICES, INC.	\$0.00	\$686.86	\$0.00	substitute
10787	MinMor Industries LLC	\$0.00	\$40.00	\$0.00	OFFICE SUPPLIES
10788	STATE FARM	\$0.00	\$646.89	\$0.00	INSURANCE SERVICES
10789	THE MERCHANTS COMPANY	\$0.00	\$5,612.04	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
10791	Borden Dairy Company	\$0.00	\$2,128.31	\$0.00	PURCHASED FOOD
10792	Cintas Corporation #646	\$0.00	\$23.97	\$0.00	JANITORIAL SUPPLIES
10793	Flowers Baking Co. of Thomasvi	\$0.00	\$327.90	\$0.00	PURCHASED FOOD
10794	Four Seasons Produce, Inc	\$0.00	\$2,383.50	\$0.00	PURCHASED FOOD
10795	GROCERY OUTLET	\$0.00	\$53.80	\$0.00	PURCHASED FOOD
10796	MARK DUNNING INDUSTRIES, INC	\$0.00	\$350.00	\$0.00	GARBAGE AND WASTE
10797	SOUTHEAST ALABAMA GAS DISTRICT	\$0.00	\$195.55	\$0.00	NATURAL GAS
10798	Southern Pest Control	\$0.00	\$60.00	\$0.00	Other Property Svcs
10799	THE MERCHANTS COMPANY	\$0.00	\$13,207.67	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
5223	Transportation South, Inc.	\$3,234.71	\$0.00	\$0.00	Cap Outlay-SCHOOL BUS
5224	DALLAS OFFICE SUPPLY	\$190.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
5225	Betty M. Flemming	\$0.00	\$258.78	\$0.00	IN-STATE
5226	CITY OF DALEVILLE	\$0.00	\$0.00	\$7,500.00	PRINCIPAL-Debt Service;INTEREST-Debt Service
5227	CITY OF DALEVILLE	\$1,523.41	\$0.00	\$0.00	WATER AND SEWAGE
5228	ALABAMA DEPARTMENT OF REVENUE	\$1.25	\$0.00	\$0.00	VEHICLE PARTS
5229	DALLAS OFFICE SUPPLY	\$0.00	\$0.00	\$457.90	OFFICE SUPPLIES
		<b>\$43,603.48</b>	<b>\$46,264.96</b>	<b>\$36,883.74</b>	