

Daleville City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2019 - 01/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
13409	A+ College Ready	\$0.00	\$0.00	\$1,912.67	NON-INSTRU SUPPLIES
13410	A-One Tire Sales & Service	\$1,214.44	\$0.00	\$0.00	TIRES
13411	Advance Auto Parts	\$83.60	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
13412	Advance Education Inc	\$0.00	\$0.00	\$2,100.00	OTHER DUES AND FEES
13413	Alabama Association of	\$0.00	\$0.00	\$40.00	OTHER PROF SERVICES
13414	Alabama Power	\$19,286.85	\$0.00	\$0.00	ELECTRICITY
13415	BUILDERS CASH & CARRY	\$0.00	\$0.00	\$2,064.49	MAINTENANCE SUPPLIES
13416	Candice Lawrence	\$0.00	\$546.74	\$0.00	IN-STATE
13417	CARR, RIGGS & INGRAM, LLC	\$0.00	\$0.00	\$3,692.42	AUDITING
13418	CenturyLink	\$477.29	\$0.00	\$0.00	TELEPHONE
13419	CenturyLink	\$0.00	\$0.00	\$726.96	TELEPHONE
13421	Cintas Corporation #646	\$408.24	\$0.00	\$0.00	JANITORIAL SUPPLIES
13422	CITY OF DALEVILLE	\$902.52	\$0.00	\$32.01	WATER AND SEWAGE
13423	CLAS	\$0.00	\$0.00	\$174.00	REGISTRATION FEES
13424	Coffman International, Inc.	\$412.34	\$0.00	\$0.00	VEHICLE PARTS
13426	CULLIGAN OF THE WIREGRASS	\$0.00	\$0.00	\$80.50	OTHER GEN SUPPLIES;RENTAL-EQUIPMENT
13427	Dothan Commerical Doors,LLC	\$0.00	\$0.00	\$938.00	MAINTENANCE SUPPLIES
13428	DOWLING TRUCK & TRACTOR, INC.	\$0.00	\$0.00	\$64.77	MAINTENANCE SUPPLIES
13429	Dr. Andre L. Harrison	\$0.00	\$0.00	\$128.35	IN-STATE
13432	ENTERPRISE JANITORIAL & PAPER	\$0.00	\$0.00	\$4,365.04	JANITORIAL SUPPLIES
13433	Enterprise Office Supply	\$211.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13434	Follett School Solutions, Inc.	\$0.00	\$84.36	\$0.00	LIBRARY BOOKS
13435	Generation Genius, Inc.	\$95.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13436	GLENWOOD INC.	\$950.00	\$0.00	\$0.00	IN-STATE
13437	Globe Chemical Company, Inc.	\$0.00	\$0.00	\$116.50	JANITORIAL SUPPLIES
13438	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$2,635.94	DATA PROCESSING SERV;OFFICE SUPPLIES
13439	HARRIS SECURITY SYSTEMS	\$0.00	\$1,066.20	\$0.00	OTHER PROF SERVICES
13440	Heather Nichols	\$0.00	\$207.98	\$0.00	IN-STATE
13441	ITS	\$0.00	\$0.00	\$387.10	TELECOMMUNICATION
13442	Johnson Controls Fire	\$0.00	\$0.00	\$489.68	OTHER PROF SERVICES
13443	Kaplan Early Learning Company	\$151.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13444	KELLY SERVICES, INC.	\$1,777.96	\$765.02	\$1,299.28	substitute
13445	Kenworth of Dothan, Inc.	\$277.30	\$0.00	\$0.00	OTH VEHICLE SUPPLIES

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13446	Kim Folsom	\$0.00	\$378.10	\$0.00	IN-STATE
13447	Laura Howard	\$0.00	\$324.33	\$0.00	IN-STATE
13448	MARK A. NICHOLS	\$0.00	\$662.76	\$0.00	IN-STATE
13449	MARK DUNNING INDUSTRIES, INC	\$50.00	\$0.00	\$1,050.00	GARBAGE AND WASTE
13450	Marsh & Cotter, LLP	\$0.00	\$0.00	\$1,607.63	LEGAL FEES
13451	Max Snell Farm Equipment	\$0.00	\$0.00	\$44.82	MAINTENANCE SUPPLIES
13453	Office Depot Business Account	\$668.08	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13454	Purchase Power	\$0.00	\$0.00	\$500.00	POSTAGE
13455	Roto Rooter	\$0.00	\$0.00	\$820.00	MAINTENANCE SUPPLIES
13456	SCHOLASTIC BOOK CLUBS, INC.	\$30.00	\$0.00	\$0.00	TEXTBOOKS
13457	Scholastic Classroom Magazines	\$1,095.38	\$0.00	\$0.00	TEXTBOOKS
13458	SCHOOL HEALTH CORPORATION	\$0.00	\$0.00	\$399.05	OTHER GEN SUPPLIES
13459	Shred-it	\$0.00	\$0.00	\$167.43	OTHER PROF SERVICES
13460	SOUTHEAST ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$31.08	NATURAL GAS
13461	Southern Pest Control	\$0.00	\$0.00	\$620.00	Other Property Svcs
13462	STATE FARM	\$0.00	\$0.00	\$286.12	INSURANCE SERVICES
13463	STRICKLAND COMPANIES	\$105.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13464	SUMLAR THERAPY SERVICES, INC	\$0.00	\$0.00	\$7,859.99	MEDICAL/HEALTH SVCS
13465	Sun South	\$0.00	\$0.00	\$75.08	MAINTENANCE SUPPLIES
13466	Teacher Synergy Inc.	\$56.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13467	Teresa Townsend	\$0.00	\$85.86	\$0.00	IN-STATE
13468	The Parts House	\$194.36	\$0.00	\$108.86	VEHICLE PARTS;MAINTENANCE SUPPLIES
13469	U.S. Bank Equipment Finance	\$0.00	\$490.22	\$204.10	EQUIP MAINT AGREEMTS
13471	U.S. Business Products, Inc	\$756.19	\$0.00	\$320.50	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER GEN SUPPLIES
13472	Verizon Wireless	\$0.00	\$0.00	\$787.22	TELEPHONE
13473	VIVIAN B. ADAMS SCHOOL	\$1,669.61	\$0.00	\$6,678.45	STUDENT EDUCATIONAL
13474	Wesco Gas & Welding Supply,INC	\$363.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13475	WOODALL HEATING & COOLING, INC	\$0.00	\$0.00	\$694.00	MAINTENANCE SUPPLIES
13476	Wright Equipment	\$833.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13477	XEROX Corporation	\$0.00	\$609.66	\$0.00	EQUIP MAINT AGREEMTS
10993	Alabama Auto Carriage	\$0.00	\$221.20	\$0.00	MAINTENANCE SUPPLIES
10994	Alabama Power	\$0.00	\$1,214.46	\$0.00	ELECTRICITY
10996	Borden Dairy Company	\$0.00	\$1,657.77	\$0.00	PURCHASED FOOD
10997	Cintas Corporation #646	\$0.00	\$70.00	\$0.00	JANITORIAL SUPPLIES
10998	ENTERPRISE JANITORIAL & PAPER	\$0.00	\$67.92	\$0.00	FOOD SERV SUPPLIES
10999	Flowers Baking Co. of Thomasvi	\$0.00	\$405.08	\$0.00	PURCHASED FOOD
11000	Four Seasons Produce, Inc	\$0.00	\$2,265.94	\$0.00	PURCHASED FOOD

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11001	GROCERY OUTLET	\$0.00	\$155.29	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
11005	KELLY SERVICES, INC.	\$0.00	\$1,254.40	\$0.00	substitute
11006	Southern Pest Control	\$0.00	\$60.00	\$0.00	Other Property Svcs
11007	THE MERCHANTS COMPANY	\$0.00	\$5,565.00	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
11008	U.S. Business Products, Inc	\$0.00	\$685.12	\$0.00	FOOD SERV SUPPLIES;OFFICE SUPPLIES
11009	Alabama School Nutrition Assoc	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
11011	Borden Dairy Company	\$0.00	\$2,676.48	\$0.00	PURCHASED FOOD
11012	Chelsie Stroupe	\$0.00	\$7.00	\$0.00	DEFERRED REVENUE
11013	Cintas Corporation #646	\$0.00	\$35.00	\$0.00	JANITORIAL SUPPLIES
11014	Flowers Baking Co. of Thomasvi	\$0.00	\$108.90	\$0.00	PURCHASED FOOD
11015	Four Seasons Produce, Inc	\$0.00	\$2,343.94	\$0.00	PURCHASED FOOD
11017	KELLY SERVICES, INC.	\$0.00	\$534.80	\$0.00	substitute
11018	SOUTHEAST ALABAMA GAS DISTRICT	\$0.00	\$199.11	\$0.00	NATURAL GAS
11019	THE MERCHANTS COMPANY	\$0.00	\$12,060.92	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
5266	CITY OF DALEVILLE	\$0.00	\$0.00	\$7,500.00	PRINCIPAL-Debt Service;INTEREST-Debt Service
5267	3D Molecular Design	\$0.00	\$0.00	\$20.54	STUDENT CLASSRM SUPP
5268	EVERGREEN CONCRETE CO. INC	\$0.00	\$0.00	\$400.00	MAINTENANCE SUPPLIES
5269	Ryan Kelley	\$0.00	\$0.00	\$100.00	IN-STATE
5270	Ryan Kelley	\$0.00	\$0.00	\$159.86	IN-STATE
5271	ALA-CASE CONFERENCE	\$0.00	\$0.00	\$300.00	IN-STATE
5272	ABS Business Systems	\$0.00	\$0.00	\$804.00	EQUIP MAINT AGREEMTS

\$32,071.33

\$36,909.56

\$52,786.44