

Daleville City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2018 - 11/30/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
13253	A-One Tire Sales & Service	\$4,157.22	\$0.00	\$0.00	TIRES
13254	AA Pre Employment	\$451.00	\$0.00	\$0.00	DRUG TESTING SERV
13255	Advance Auto Parts	\$106.90	\$0.00	\$0.00	VEHICLE PARTS
13256	Alabama Assn of 504 Conference	\$0.00	\$0.00	\$125.00	IN-STATE
13257	Alabama Power	\$16,691.45	\$0.00	\$0.00	ELECTRICITY
13258	AMEA Registration	\$190.00	\$0.00	\$0.00	IN-STATE
13259	BRENDLE SPRINKLER CO., INC.	\$0.00	\$0.00	\$145.00	EQUIP/VEHICLE MAINT
13260	BUILDERS CASH & CARRY	\$0.00	\$0.00	\$836.48	MAINTENANCE SUPPLIES
13261	CDW Government, Inc.	\$2,650.35	\$0.00	\$0.00	Non Cap Computer Hardware
13262	CenturyLink	\$457.54	\$0.00	\$0.00	TELEPHONE
13263	CenturyLink	\$0.00	\$0.00	\$726.96	TELEPHONE
13264	CHILDREN S REHAB & THERAPY SVC	\$0.00	\$0.00	\$3,794.00	MEDICAL/HEALTH SVCS
13266	Cintas Corporation #646	\$408.24	\$0.00	\$0.00	JANITORIAL SUPPLIES
13267	CITY OF DALEVILLE	\$1,286.74	\$0.00	\$32.01	WATER AND SEWAGE
13268	School Specialty Inc.	\$176.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13269	COFFEE COUNTY FARMER S COOP	\$0.00	\$0.00	\$108.95	MAINTENANCE SUPPLIES
13270	Coffman International, Inc.	\$50.82	\$0.00	\$0.00	VEHICLE PARTS
13271	CULLIGAN OF THE WIREGRASS	\$0.00	\$0.00	\$73.00	RENTAL-EQUIPMENT;OTHER GEN SUPPLIES
13272	D & S Marketing System	\$0.00	\$0.00	\$658.63	STUDENT CLASSRM SUPP
13273	Dr. Andre L. Harrison	\$0.00	\$0.00	\$130.61	OTHER PROF SERVICES
13274	EAI Education	\$0.00	\$0.00	\$61.95	STUDENT CLASSRM SUPP
13275	ENTERPRISE JANITORIAL & PAPER	\$0.00	\$0.00	\$1,911.11	JANITORIAL SUPPLIES
13276	Enterprise Office Supply	\$108.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13277	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$26,232.98	SOFTWARE MAINT AGREE
13278	HARRIS SECURITY SYSTEMS	\$0.00	\$329.45	\$0.00	OTHER PROF SERVICES
13279	InCare Technologies	\$12,435.00	\$0.00	\$0.00	Non Cap Computer Hardware
13280	ITS	\$0.00	\$0.00	\$387.10	TELECOMMUNICATION
13281	Juvonne McDuffie	\$0.00	\$0.00	\$58.50	OTHER PROF SERVICES
13282	Kelly Seed Company, LLC	\$0.00	\$0.00	\$630.00	MAINTENANCE SUPPLIES
13283	KELLY SERVICES, INC.	\$692.48	\$13,702.88	\$1,852.81	substitute
13284	LOWES	\$0.00	\$0.00	\$120.06	MAINTENANCE SUPPLIES
13285	MALCOLM CLARK BRICKWORK	\$0.00	\$0.00	\$475.00	MAINTENANCE SUPPLIES
13286	MARK DUNNING INDUSTRIES, INC	\$50.00	\$0.00	\$1,050.00	GARBAGE AND WASTE

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13287	Marsh & Cotter, LLP	\$0.00	\$0.00	\$3,414.53	LEGAL FEES
13288	Max Snell Farm Equipment	\$0.00	\$0.00	\$82.32	MAINTENANCE SUPPLIES
13289	Mayer Electric Supply Co. Inc.	\$0.00	\$0.00	\$499.20	MAINTENANCE SUPPLIES
13290	Moore-Warren Equipment	\$0.00	\$0.00	\$769.08	MAINTENANCE SUPPLIES
13291	NASCO	\$0.00	\$0.00	\$51.56	STUDENT CLASSRM SUPP
13296	Office Depot Business Account	\$850.61	\$0.00	\$2,896.15	STUDENT CLASSRM SUPP
13297	ORIENTAL TRADING COMPANY, INC.	\$1,145.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13298	Pearson Inc.	\$0.00	\$0.00	\$390.84	TESTING MATERIALS
13299	PEEHIP	\$2,400.00	\$0.00	\$0.00	HEALTH INSURANCE
13300	PERFECTION LEARNING CORP.	\$0.00	\$0.00	\$625.35	STUDENT CLASSRM SUPP
13301	Purchase Power	\$0.00	\$0.00	\$450.00	POSTAGE
13302	REALLY GOOD STUFF	\$175.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13303	Renaissance Learning, Inc.	\$0.00	\$12,088.75	\$0.00	INSTRUCTION SOFTWARE
13304	Roni Gilley	\$481.27	\$0.00	\$0.00	IN-STATE
13305	SCHOLASTIC INC	\$329.67	\$0.00	\$0.00	MAGAZINES/PERIODICAL;LIBRARY BOOKS
13306	School Specialty	\$375.41	\$0.00	\$0.00	LIBRARY BOOKS
13307	SOUTHEAST ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$31.71	NATURAL GAS
13308	QST Publications, Inc	\$0.00	\$0.00	\$252.00	OFFICE SUPPLIES
13309	Southern Pest Control	\$0.00	\$0.00	\$620.00	Other Property Svcs
13310	SOUTHLAND INTERNATIONAL	\$330.00	\$0.00	\$0.00	VEHICLE PARTS
13311	SSE Equipment and Supply	\$0.00	\$0.00	\$192.00	JANITORIAL SUPPLIES
13312	STATE FARM	\$0.00	\$0.00	\$311.03	INSURANCE SERVICES
13313	STRICKLAND COMPANIES	\$184.80	\$0.00	\$52.80	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
13314	SUMLAR THERAPY SERVICES, INC	\$0.00	\$0.00	\$5,598.84	MEDICAL/HEALTH SVCS
13315	SunSouth	\$0.00	\$0.00	\$142.76	VEHICLE PARTS
13316	Synovus Card Services	\$581.75	\$0.00	\$951.82	IN-STATE;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
13317	Teachers Discovery	\$0.00	\$0.00	\$249.65	STUDENT CLASSRM SUPP
13318	The DBQ Project	\$0.00	\$0.00	\$1,053.00	STUDENT CLASSRM SUPP
13319	The Parts House	\$396.71	\$0.00	\$0.00	VEHICLE PARTS;OTH VEHICLE SUPPLIES
13320	Tri-State Hardscapes	\$0.00	\$0.00	\$735.00	MAINTENANCE SUPPLIES
13321	Turf and Timber	\$0.00	\$0.00	\$44.21	MAINTENANCE SUPPLIES
13322	U.S. Bank Equipment Finance	\$0.00	\$452.82	\$377.00	EQUIP MAINT AGREEMTS
13323	U.S. Business Products, Inc	\$0.00	\$765.18	\$0.00	OFFICE SUPPLIES
13324	UCLA PHI	\$0.00	\$0.00	\$35.48	STUDENT CLASSRM SUPP
13325	USI Laminate 2 Educate	\$93.56	\$0.00	\$0.00	OFFICE SUPPLIES
13326	Verizon Wireless	\$0.00	\$0.00	\$786.35	TELEPHONE
13327	VIVIAN B. ADAMS SCHOOL	\$774.51	\$0.00	\$3,055.59	STUDENT EDUCATIONAL
13328	Voyager Sopris Learning	\$79.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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13329	WIREGRASS COURIER LLC	\$0.00	\$0.00	\$396.00	OTHER PROF SERVICES
13330	WOODALL HEATING & COOLING, INC	\$0.00	\$0.00	\$3,509.00	MAINTENANCE SUPPLIES
13331	XEROX Corporation	\$0.00	\$586.71	\$0.00	EQUIP MAINT AGREEMTS
5001	Alabama Power	\$0.00	\$1,348.25	\$0.00	ELECTRICITY
10944	All Commerical Equipment	\$0.00	\$120.00	\$0.00	JANITORIAL SUPPLIES
10947	Borden Dairy Company	\$0.00	\$3,101.18	\$0.00	PURCHASED FOOD
10948	Cintas Corporation #646	\$0.00	\$70.00	\$0.00	JANITORIAL SUPPLIES
10949	Dadys Roasted Sweet Corn	\$0.00	\$1,800.00	\$0.00	PURCHASED FOOD
10950	Flowers Baking Co. of Thomasvi	\$0.00	\$176.50	\$0.00	PURCHASED FOOD
10951	Four Seasons Produce, Inc	\$0.00	\$2,483.00	\$0.00	PURCHASED FOOD
10952	GROCERY OUTLET	\$0.00	\$185.13	\$0.00	PURCHASED FOOD
10953	KELLY SERVICES, INC.	\$0.00	\$313.60	\$0.00	substitute
10954	Kristina PArker	\$0.00	\$45.95	\$0.00	DEFERRED REVENUE
10955	Lewis-Smith Supply Corp.	\$0.00	\$97.75	\$0.00	JANITORIAL SUPPLIES
10956	MARK DUNNING INDUSTRIES, INC	\$0.00	\$700.00	\$0.00	GARBAGE AND WASTE
10957	SOUTHEAST ALABAMA GAS DISTRICT	\$0.00	\$271.06	\$0.00	NATURAL GAS
10959	THE MERCHANTS COMPANY	\$0.00	\$18,105.21	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
5262	CITY OF DALEVILLE	\$0.00	\$0.00	\$7,500.00	PRINCIPAL-Debt Service;INTEREST-Debt Service
		\$48,111.21	\$56,743.42	\$74,483.42	