

Daleville City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2018 - 10/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
13183	Advance Auto Parts	\$71.09	\$0.00	\$9.37	OTH VEHICLE SUPPLIES;VEHICLE PARTS
13184	Advance Auto Parts	\$9.97	\$0.00	\$0.00	VEHICLE PARTS
13185	Alabama Power	\$23,617.37	\$0.00	\$0.00	ELECTRICITY
13186	BRENDLE SPRINKLER CO., INC.	\$0.00	\$0.00	\$391.00	EQUIP/VEHICLE MAINT
13187	BUILDERS CASH & CARRY	\$10.76	\$0.00	\$100.00	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
13188	Bulk Bookstore	\$0.00	\$0.00	\$532.50	STUDENT CLASSRM SUPP
13189	CAROL HOBART	\$412.33	\$0.00	\$0.00	IN-STATE
13190	CAROLINA BIOLOGICAL SUPPLY	\$0.00	\$0.00	\$131.30	STUDENT CLASSRM SUPP
13191	CATHY SWETT	\$88.21	\$0.00	\$0.00	IN-STATE
13192	CDW Government, Inc.	\$1,020.35	\$0.00	\$198.05	Non Cap Computer Hardware
13193	CenturyLink	\$0.00	\$0.00	\$737.86	TELEPHONE
13194	CHARLOTTE CARTER	\$103.86	\$0.00	\$0.00	IN-STATE
13195	CHILDREN S REHAB & THERAPY SVC	\$0.00	\$0.00	\$4,278.00	MEDICAL/HEALTH SVCS
13196	Cintas Corporation #646	\$320.10	\$0.00	\$0.00	JANITORIAL SUPPLIES
13197	CITY OF DALEVILLE	\$2,100.45	\$0.00	\$32.01	WATER AND SEWAGE
13198	CNA SURETY	\$0.00	\$0.00	\$500.00	INSURANCE SERVICES
13199	Coffman International, Inc.	\$175.01	\$0.00	\$0.00	VEHICLE PARTS
13200	CULLIGAN OF THE WIREGRASS	\$0.00	\$0.00	\$155.13	RENTAL-EQUIPMENT;OTHER GEN SUPPLIES
13201	DickBlick	\$827.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13202	Dothan Commerical Doors,LLC	\$0.00	\$0.00	\$190.00	MAINTENANCE SUPPLIES
13203	DOWLING TRUCK & TRACTOR, INC.	\$0.00	\$0.00	\$97.86	MAINTENANCE SUPPLIES
13204	Downing Bus Parts	\$315.98	\$0.00	\$0.00	VEHICLE PARTS
13205	ENTERPRISE JANITORIAL & PAPER	\$0.00	\$0.00	\$989.09	JANITORIAL SUPPLIES
13206	GROCERY OUTLET	\$0.00	\$0.00	\$10.80	NON-INSTRU SUPPLIES
13207	HARRIS SECURITY SYSTEMS	\$0.00	\$1,857.60	\$0.00	OTHER PROF SERVICES
13208	ITS	\$0.00	\$0.00	\$387.10	TELECOMMUNICATION
13209	Janice Smith	\$81.01	\$0.00	\$0.00	IN-STATE
13210	JULIE SCONYERS	\$225.36	\$0.00	\$0.00	IN-STATE
13211	Juvonne McDuffie	\$0.00	\$0.00	\$63.70	OTHER PROF SERVICES
13212	KATHERYNE HORACE	\$0.00	\$0.00	\$207.93	IN-STATE
13213	KELLY SERVICES, INC.	\$4,725.68	\$2,537.56	\$1,222.67	substitute
13214	LAKESHORE LEARNING MATERIALS	\$493.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13215	Laura Howard	\$627.69	\$0.00	\$0.00	IN-STATE

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13216	MARK DUNNING INDUSTRIES, INC	\$50.00	\$0.00	\$1,346.92	GARBAGE AND WASTE
13217	Marsh & Cotter, LLP	\$0.00	\$0.00	\$1,514.83	LEGAL FEES
13218	Max Snell Farm Equipment	\$0.00	\$0.00	\$36.32	VEHICLE PARTS
13219	NICOLE ENDSLEY	\$129.93	\$0.00	\$0.00	IN-STATE
13220	Office Depot Business Account	\$291.27	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13221	ORIENTAL TRADING COMPANY, INC.	\$108.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13222	PEEHIP	\$800.00	\$0.00	\$0.00	HEALTH INSURANCE
13223	Playground Music Center	\$634.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13224	PRESTWICK HOUSE	\$0.00	\$0.00	\$180.82	STUDENT CLASSRM SUPP
13225	PRINCESS COCKERHAM	\$15.39	\$0.00	\$0.00	IN-STATE
13226	REALLY GOOD STUFF	\$215.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13227	Shred-it	\$0.00	\$0.00	\$104.02	OTHER PROF SERVICES
13228	SOUTHEAST ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$29.54	NATURAL GAS
13229	Southern Pest Control	\$0.00	\$0.00	\$620.00	Other Property Svcs
13230	SSE Equipment and Supply	\$0.00	\$0.00	\$423.58	JANITORIAL SUPPLIES
13231	STATE FARM	\$0.00	\$0.00	\$343.93	INSURANCE SERVICES
13232	STRICKLAND COMPANIES	\$0.00	\$0.00	\$26.40	STUDENT CLASSRM SUPP
13233	STRICKLAND COMPANIES	\$0.00	\$0.00	\$26.40	STUDENT CLASSRM SUPP
13234	STRICKLAND COMPANIES	\$0.00	\$0.00	\$26.40	STUDENT CLASSRM SUPP
13235	STRICKLAND COMPANIES	\$0.00	\$0.00	\$52.80	STUDENT CLASSRM SUPP
13236	STRICKLAND COMPANIES	\$0.00	\$0.00	\$52.80	STUDENT CLASSRM SUPP
13237	STRICKLAND COMPANIES	\$79.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13238	SYNOVUS	\$0.00	\$0.00	\$2,500.00	ADMIN/AGENT CHARGE
13239	Teacher Synergy Inc.	\$91.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13240	Teresa Townsend	\$0.00	\$334.75	\$0.00	IN-STATE
13241	The Parts House	\$711.51	\$0.00	\$261.01	VEHICLE PARTS;OTH VEHICLE SUPPLIES
13242	U.S. Bank Equipment Finance	\$0.00	\$452.82	\$188.50	EQUIP MAINT AGREEMTS
13243	U.S. Business Products, Inc	\$0.00	\$0.00	\$70.00	STUDENT CLASSRM SUPP
13244	U.S. Business Products, Inc	\$0.00	\$0.00	\$70.00	STUDENT CLASSRM SUPP
13245	U.S. Business Products, Inc	\$0.00	\$0.00	\$418.37	OFFICE SUPPLIES
13246	Verizon Wireless	\$0.00	\$0.00	\$786.35	TELEPHONE
13247	VICTORIA BASSO	\$307.30	\$0.00	\$0.00	IN-STATE
13248	W.W. Norton & Company	\$0.00	\$0.00	\$938.25	STUDENT CLASSRM SUPP
13249	WIREGRASS COURIER LLC	\$0.00	\$0.00	\$264.00	OTHER PROF SERVICES
13250	Wiregrass Petroleum Service	\$301.52	\$0.00	\$0.00	VEHICLE PARTS
13251	WOODALL HEATING & COOLING, INC	\$0.00	\$0.00	\$18,662.50	MAINTENANCE SUPPLIES
13252	XEROX Corporation	\$0.00	\$702.01	\$0.00	EQUIP MAINT AGREEMTS
4999	Alabama Power	\$0.00	\$1,680.07	\$0.00	ELECTRICITY

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10916	Borden Dairy Company	\$0.00	\$22.54	\$0.00	PURCHASED FOOD
10917	KELLY SERVICES, INC.	\$0.00	\$30.28	\$0.00	substitute
10918	Ken Shoemake	\$0.00	\$280.00	\$0.00	OTHER TECHNICAL SERV
10922	Borden Dairy Company	\$0.00	\$4,500.42	\$0.00	PURCHASED FOOD
10923	Cintas Corporation #646	\$0.00	\$70.00	\$0.00	JANITORIAL SUPPLIES
10924	ENTERPRISE JANITORIAL & PAPER	\$0.00	\$430.40	\$0.00	JANITORIAL SUPPLIES
10925	Flowers Baking Co. of Thomasvi	\$0.00	\$545.57	\$0.00	PURCHASED FOOD
10926	FLOWERS BAKING COMPANY	\$0.00	\$160.15	\$0.00	PURCHASED FOOD
10927	Four Seasons Produce, Inc	\$0.00	\$2,304.94	\$0.00	PURCHASED FOOD
10928	GROCERY OUTLET	\$0.00	\$331.86	\$0.00	PURCHASED FOOD
10929	Holiday Inn Exp Orange Beach	\$0.00	\$117.52	\$0.00	IN-STATE
10935	KELLY SERVICES, INC.	\$0.00	\$2,027.20	\$0.00	substitute
10936	MARK DUNNING INDUSTRIES, INC	\$0.00	\$700.00	\$0.00	GARBAGE AND WASTE
10938	SOUTHEAST ALABAMA GAS DISTRICT	\$0.00	\$247.20	\$0.00	NATURAL GAS
10939	Southern Pest Control	\$0.00	\$60.00	\$0.00	Other Property Svcs
10940	SSE Equipment and Supply	\$0.00	\$199.00	\$0.00	JANITORIAL SUPPLIES
10941	STATE FARM	\$0.00	\$627.18	\$0.00	INSURANCE SERVICES
10943	THE MERCHANTS COMPANY	\$0.00	\$14,660.23	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
5255	CIRCLE INSURANCE AGENCY, INC	\$0.00	\$0.00	\$37,204.00	INSURANCE SERVICES
5256	SunTrust Bank	\$34,118.06	\$0.00	\$0.00	PRINCIPAL-Debt Service;INTEREST-Debt Service
5257	CITY OF DALEVILLE	\$0.00	\$0.00	\$7,500.00	PRINCIPAL-Debt Service;INTEREST-Debt Service
5258	Synovus Card Services	\$1,915.65	\$0.00	\$388.50	IN-STATE
5259	ALABAMA STATE DEPT OF ED	\$4,643.91	\$0.00	\$0.00	INTERGOVT PAYABLE
5260	Gordon Designs, LLC DBA	\$0.00	\$0.00	\$6,865.00	Bldg Impvmt-<\$50,000
5261	APLIN FARMS	\$280.00	\$0.00	\$0.00	IN-STATE
		\$79,919.74	\$34,879.30	\$91,135.61	