

**Daleville City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2019 - 12/31/2019**

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description                                      |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 14220        | Chris Mitten                   | \$0.00            | \$567.38            | \$0.00            | IN-STATE   |
| 14221        | AA Pre Employment              | \$600.00          | \$0.00              | \$0.00            | DRUG TESTING SERV                                |
| 14222        | AMEA Registration              | \$200.00          | \$0.00              | \$0.00            | IN-STATE   |
| 14223        | Arts Music                     | \$242.41          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                             |
| 14224        | BRENDLE SPRINKLER CO., INC.    | \$0.00            | \$0.00              | \$145.00          | EQUIP/VEHICLE MAINT                              |
| 14225        | BUILDERS CASH & CARRY          | \$0.00            | \$0.00              | \$625.12          | MAINTENANCE SUPPLIES                             |
| 14226        | CHRISTY KEARLEY                | \$0.00            | \$608.66            | \$0.00            | IN-STATE   |
| 14227        | Cintas Corporation #646        | \$120.42          | \$0.00              | \$0.00            | JANITORIAL SUPPLIES                              |
| 14228        | CITY OF DALEVILLE              | \$1,264.01        | \$0.00              | \$28.08           | WATER AND SEWAGE                                 |
| 14229        | CLAS                           | \$0.00            | \$0.00              | \$326.10          | ASSOCIATION DUES                                 |
| 14230        | Coffman International, Inc.    | \$2,647.78        | \$0.00              | \$0.00            | VEHICLE PARTS                                    |
| 14231        | DEMCO INC.                     | \$159.04          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                             |
| 14232        | Desmond Lett                   | \$593.41          | \$0.00              | \$0.00            | IN-STATE   |
| 14233        | Donna Pettis                   | \$0.00            | \$0.00              | \$116.00          | IN-STATE   |
| 14234        | DOWLING TRUCK & TRACTOR, INC.  | \$0.00            | \$0.00              | \$73.50           | MAINTENANCE SUPPLIES                             |
| 14235        | ELIZA ANN CANTU                | \$1,630.00        | \$0.00              | \$0.00            | STUDENT EDUCATIONAL                              |
| 14237        | ENTERPRISE JANITORIAL & PAPER  | \$0.00            | \$0.00              | \$2,491.17        | JANITORIAL SUPPLIES                              |
| 14238        | Globe Chemical Company, Inc.   | \$0.00            | \$0.00              | \$320.00          | JANITORIAL SUPPLIES                              |
| 14239        | GROCERY OUTLET                 | \$0.00            | \$0.00              | \$79.19           | NON-INSTRU SUPPLIES                              |
| 14240        | Gumdrop Books                  | \$815.71          | \$0.00              | \$0.00            | LIBRARY BOOKS                                    |
| 14241        | HARRIS SCHOOL SOLUTIONS        | \$0.00            | \$0.00              | \$3,371.43        | ACCOUNTS PAYABLE;OTHER PROF SERVICES             |
| 14242        | HARRIS SECURITY SYSTEMS        | \$0.00            | \$329.45            | \$2,073.40        | OTHER PROF SERVICES                              |
| 14243        | ITS                            | \$0.00            | \$0.00              | \$170.00          | JANITORIAL SUPPLIES                              |
| 14244        | JAMES K. MULLINS               | \$0.00            | \$0.00              | \$1,600.00        | Bldg Impvmt-<\$50,000                            |
| 14245        | JUSTIN HENDRIX                 | \$782.87          | \$0.00              | \$0.00            | IN-STATE   |
| 14246        | KELLY SERVICES, INC.           | \$2,200.08        | \$4,287.76          | \$686.60          | substitute                                       |
| 14247        | Kuder                          | \$0.00            | \$480.00            | \$0.00            | STUDENT CLASSRM SUPP                             |
| 14248        | Lewis-Smith Supply Corp.       | \$0.00            | \$0.00              | \$223.74          | MAINTENANCE SUPPLIES                             |
| 14249        | LISA STAMPS                    | \$0.00            | \$0.00              | \$287.45          | IN-STATE   |
| 14250        | LRP PUBLICATIONS               | \$0.00            | \$334.40            | \$0.00            | NON-INSTRU SUPPLIES                              |
| 14251        | MacGill                        | \$194.15          | \$0.00              | \$0.00            | NON-INSTRU SUPPLIES                              |
| 14252        | Office Depot Business Account  | \$0.00            | \$0.00              | \$429.99          | OFFICE SUPPLIES                                  |
| 14253        | QST Publications, Inc          | \$0.00            | \$0.00              | \$220.50          | OFFICE SUPPLIES                                  |
| 14254        | QUILL                          | \$113.53          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                             |
| 14255        | Rifton Equipment               | \$0.00            | \$4,555.00          | \$0.00            | Instruc Classroom Equipment                      |
| 14256        | Roni Gilley                    | \$0.00            | \$125.00            | \$465.98          | IN-STATE;REGISTRATION FEES                       |
| 14257        | Rosetta Stone                  | \$0.00            | \$4,875.00          | \$0.00            | STUDENT CLASSRM SUPP                             |
| 14258        | SCHOOL HEALTH CORPORATION      | \$10.44           | \$0.00              | \$0.00            | NON-INSTRU SUPPLIES                              |
| 14259        | Shred-it                       | \$0.00            | \$0.00              | \$270.34          | OTHER PROF SERVICES                              |
| 14260        | SOUTHEAST ALABAMA GAS DISTRICT | \$0.00            | \$0.00              | \$36.11           | NATURAL GAS                                      |
| 14261        | SSA                            | \$0.00            | \$0.00              | \$367.00          | ASSOCIATION DUES                                 |
| 14262        | STRICKLAND COMPANIES           | \$0.00            | \$52.80             | \$264.00          | OFFICE SUPPLIES;NON-INSTRU SUPPLIES              |
| 14263        | Studies Weekly                 | \$483.20          | \$0.00              | \$0.00            | TEXTBOOKS  |
| 14264        | SUMLAR THERAPY SERVICES, INC   | \$0.00            | \$0.00              | \$365.12          | MEDICAL/HEALTH SVCS                              |
| 14265        | Teacher Synergy Inc.           | \$132.76          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                             |
| 14266        | The Parts House                | \$515.79          | \$0.00              | \$87.04           | VEHICLE PARTS                                    |
| 14269        | U.S. Business Products, Inc    | \$0.00            | \$385.00            | \$778.68          | OFFICE SUPPLIES;NON-INSTRU SUPPLIES;PRINTING AND |

|       |                                |            |            |            |  |
|-------|--------------------------------|------------|------------|------------|--|
| 14270 | Verizon Wireless               | \$0.00     | \$0.00     | \$777.29   | TELEPHONE                                |
| 14271 | WIREGRASS COURIER LLC          | \$0.00     | \$0.00     | \$313.50   | OTHER PROF SERVICES                      |
| 14272 | WITTICHEN SUPPLY COMPANY       | \$0.00     | \$0.00     | \$130.77   | MAINTENANCE SUPPLIES                     |
| 14273 | XEROX Corporation              | \$0.00     | \$304.97   | \$0.00     | EQUIP MAINT AGREEMTS                     |
| 14274 | YOLANDA TERRY                  | \$0.00     | \$0.00     | \$63.00    | IN-STATE                                 |
| 14275 | Alabama Trophy and Gift Center | \$0.00     | \$0.00     | \$41.50    | OFFICE SUPPLIES                          |
| 14276 | ABS Business Systems           | \$0.00     | \$127.71   | \$45.60    | EQUIP MAINT AGREEMTS                     |
| 14277 | Advance Auto Parts             | \$167.94   | \$0.00     | \$0.00     | OTH VEHICLE SUPPLIES;VEHICLE PARTS       |
| 14278 | Amazon                         | \$705.28   | \$0.00     | \$0.00     | STUDENT CLASSRM SUPP                     |
| 14279 | Brain Pop                      | \$230.00   | \$0.00     | \$482.00   | EQUIP/VEHICLE MAINT;STUDENT CLASSRM SUPP |
| 14280 | BUILDERS CASH & CARRY          | \$0.00     | \$0.00     | \$8.99     | JANITORIAL SUPPLIES                      |
| 14281 | Candice Lawrence               | \$0.00     | \$131.08   | \$0.00     | IN-STATE                                 |
| 14282 | CenturyLink                    | \$464.89   | \$0.00     | \$0.00     | TELEPHONE                                |
| 14283 | CenturyLink                    | \$0.00     | \$0.00     | \$726.96   | TELEPHONE                                |
| 14284 | Cintas Corporation #646        | \$240.84   | \$0.00     | \$0.00     | JANITORIAL SUPPLIES                      |
| 14285 | Coffman International, Inc.    | \$160.67   | \$0.00     | \$0.00     | VEHICLE PARTS                            |
| 14286 | CULLIGAN OF THE WIREGRASS      | \$0.00     | \$0.00     | \$61.15    | OTHER GEN SUPPLIES;RENTAL-EQUIPMENT      |
| 14287 | ELIZA ANN CANTU                | \$900.00   | \$0.00     | \$0.00     | STUDENT EDUCATIONAL                      |
| 14288 | ENTERPRISE JANITORIAL & PAPER  | \$0.00     | \$0.00     | \$1,720.34 | JANITORIAL SUPPLIES                      |
| 14289 | Enterprise Office Supply       | \$0.00     | \$271.02   | \$0.00     | NON-INSTRU SUPPLIES                      |
| 14290 | FOUNDATIONS PEDIATRIC THERAPY  | \$0.00     | \$0.00     | \$1,583.60 | MEDICAL/HEALTH SVCS                      |
| 14292 | FranklinCovey                  | \$2,034.00 | \$0.00     | \$0.00     | IN-STATE                                 |
| 14293 | Globe Chemical Company, Inc.   | \$0.00     | \$0.00     | \$538.00   | JANITORIAL SUPPLIES                      |
| 14294 | GROCERY OUTLET                 | \$0.00     | \$0.00     | \$28.91    | NON-INSTRU SUPPLIES                      |
| 14295 | HARRIS SCHOOL SOLUTIONS        | \$0.00     | \$0.00     | \$770.63   | OTHER PROF SERVICES                      |
| 14296 | HARRIS SECURITY SYSTEMS        | \$0.00     | \$135.00   | \$0.00     | OTHER PROF SERVICES                      |
| 14297 | House of Staunton              | \$176.96   | \$0.00     | \$0.00     | STUDENT CLASSRM SUPP                     |
| 14298 | ITS                            | \$0.00     | \$0.00     | \$320.00   | TELECOMMUNICATION                        |
| 14299 | IXL                            | \$299.00   | \$0.00     | \$0.00     | STUDENT CLASSRM SUPP                     |
| 14300 | JANICE GRAVES                  | \$26.79    | \$0.00     | \$0.00     | IN-STATE                                 |
| 14301 | JESSICA ANDERSON               | \$0.00     | \$0.00     | \$48.72    | IN-STATE                                 |
| 14302 | Kelly Seed Company, LLC        | \$0.00     | \$0.00     | \$840.00   | MAINTENANCE SUPPLIES                     |
| 14303 | KELLY SERVICES, INC.           | \$5,066.71 | \$0.00     | \$0.00     | substitute                               |
| 14304 | LAKESHORE LEARNING MATERIALS   | \$461.13   | \$0.00     | \$0.00     | STUDENT CLASSRM SUPP                     |
| 14305 | MARK DUNNING INDUSTRIES, INC   | \$50.00    | \$0.00     | \$1,050.00 | GARBAGE AND WASTE                        |
| 14306 | Marsh & Cotter, LLP            | \$0.00     | \$0.00     | \$1,163.83 | LEGAL FEES                               |
| 14307 | Max Snell Farm Equipment       | \$0.00     | \$0.00     | \$85.26    | MAINTENANCE SUPPLIES                     |
| 14308 | ORIENTAL TRADING COMPANY, INC. | \$967.04   | \$0.00     | \$0.00     | STUDENT CLASSRM SUPP                     |
| 14309 | Playground Music Center        | \$661.59   | \$0.00     | \$0.00     | STUDENT CLASSRM SUPP                     |
| 14310 | REALLY GOOD STUFF              | \$291.31   | \$0.00     | \$0.00     | STUDENT CLASSRM SUPP                     |
| 14311 | RESOLUTIONS IN SPECIAL EDUCATI | \$0.00     | \$2,208.80 | \$195.00   | IN-STATE;LEGAL FEES                      |
| 14312 | SCHOOL HEALTH CORPORATION      | \$0.00     | \$0.00     | \$282.23   | OTHER GEN SUPPLIES                       |
| 14313 | School Specialty               | \$249.31   | \$0.00     | \$0.00     | STUDENT CLASSRM SUPP                     |
| 14314 | SensoryEdge                    | \$251.06   | \$0.00     | \$0.00     | STUDENT CLASSRM SUPP                     |
| 14315 | SOUTHEAST ALABAMA GAS DISTRICT | \$0.00     | \$0.00     | \$65.65    | NATURAL GAS                              |
| 14316 | Southern Pest Control          | \$0.00     | \$0.00     | \$620.00   | Other Property Svcs                      |
| 14317 | SSE Equipment and Supply       | \$0.00     | \$0.00     | \$175.92   | JANITORIAL SUPPLIES                      |
| 14318 | STATE FARM                     | \$0.00     | \$0.00     | \$293.39   | INSURANCE SERVICES                       |
| 14319 | STRICKLAND COMPANIES           | \$237.60   | \$0.00     | \$0.00     | STUDENT CLASSRM SUPP                     |
| 14320 | SUMLAR THERAPY SERVICES, INC   | \$0.00     | \$0.00     | \$5,074.42 | MEDICAL/HEALTH SVCS                      |
| 14321 | SYNOVUS                        | \$0.00     | \$0.00     | \$2,500.00 | ADMIN/AGENT CHARGE                       |
| 14322 | Tawanna Chorn                  | \$0.00     | \$0.00     | \$107.42   | IN-STATE                                 |

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|----------|-----------------------------|--------------------|--------------------|--------------------|---|
| 14323    | Teacher Synergy Inc.        | \$107.79           | \$0.00             | \$0.00             | STUDENT CLASSRM SUPP                      |
| 14324    | TOTAL PETROLEUM, LLC        | \$13,217.37        | \$0.00             | \$0.00             | FUEL-DIESEL                               |
| 14326    | U.S. Business Products, Inc | \$653.70           | \$0.00             | \$264.85           | STUDENT CLASSRM SUPP;OFFICE SUPPLIES      |
| 14327    | WIREGRASS COURIER LLC       | \$0.00             | \$0.00             | \$99.00            | OTHER PROF SERVICES                       |
| 14328    | XEROX Corporation           | \$0.00             | \$1,392.82         | \$0.00             | EQUIP MAINT AGREEMTS                      |
| 12122019 | Synovus Card Services       | \$248.60           | \$893.66           | \$1,783.91         | IN-STATE;REGISTRATION FEES;OTHER DUES AND |
|          |                             | <b>\$40,575.18</b> | <b>\$22,065.51</b> | <b>\$38,163.38</b> |   |