

Daleville City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2019 - 09/30/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
13891	Alabama Power	\$25,605.95	\$0.00	\$0.00	ELECTRICITY
13892	CIRCLE INSURANCE AGENCY, INC	\$15,034.30	\$0.00	\$0.00	INSURANCE SERVICES
13893	Office Depot Business Account	\$918.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13894	SOUTHEAST ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$62.11	NATURAL GAS
13943	AASBO	\$0.00	\$0.00	\$100.00	ASSOCIATION DUES
13944	APPERSON	\$141.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13945	ART S MUSIC SHOP	\$124.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13946	BUILDERS CASH & CARRY	\$567.92	\$0.00	\$783.37	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
13947	BYO Recreation,LLC	\$1,266.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13948	Cadet Portfolio	\$300.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13949	CLAS	\$0.00	\$449.00	\$959.00	ASSOCIATION DUES;OFFICE SUPPLIES
13950	School Specialty Inc.	\$297.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13952	CULLIGAN OF THE WIREGRASS	\$0.00	\$0.00	\$111.50	OTHER GEN SUPPLIES;RENTAL-EQUIPMENT
13953	Danny Wiggins Instrument	\$55.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13955	ENTERPRISE JANITORIAL & PAPER	\$0.00	\$0.00	\$845.85	JANITORIAL SUPPLIES
13956	FranklinCovey	\$0.00	\$10,350.00	\$0.00	STAFF ED SERVICES
13957	Generation Genius, Inc.	\$120.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13958	Globe Chemical Company, Inc.	\$0.00	\$0.00	\$403.20	JANITORIAL SUPPLIES
13959	GOPHER SPORT	\$629.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13960	Got-Special Kids	\$0.00	\$139.88	\$0.00	OFFICE SUPPLIES
13961	HARRIS SECURITY SYSTEMS	\$0.00	\$0.00	\$650.00	OTHER PROF SERVICES
13962	HATCH	\$295.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13963	KELLY SERVICES, INC.	\$0.00	\$0.00	\$7,507.00	substitute
13964	MARK DUNNING INDUSTRIES, INC	\$50.00	\$0.00	\$902.54	GARBAGE AND WASTE
13965	Marsh & Cotter, LLP	\$0.00	\$0.00	\$2,967.08	LEGAL FEES
13966	Office Depot Business Account	\$526.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13967	REALLY GOOD STUFF	\$661.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13968	SCHUTZ INSURANCE AGENCY	\$0.00	\$0.00	\$380.00	INSURANCE SERVICES
13969	Southern Pest Control	\$0.00	\$0.00	\$620.00	Other Property Svcs
13970	Southland Transportation Group	\$558.00	\$0.00	\$0.00	VEHICLE PARTS
13971	STRICKLAND COMPANIES	\$396.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13972	Teacher Direct	\$12.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13973	Teacher Synergy Inc.	\$37.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
13974	The Parts House	\$185.86	\$0.00	\$0.00	VEHICLE PARTS
13975	U.S. Business Products, Inc	\$174.19	\$0.00	\$575.00	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
13976	Uline	\$276.41	\$0.00	\$270.83	STUDENT CLASSRM SUPP
13977	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$650.00	IN-STATE
13978	WIREGRASS COURIER LLC	\$0.00	\$0.00	\$313.50	OTHER PROF SERVICES
13979	Advance Auto Parts	\$98.40	\$0.00	\$0.00	VEHICLE PARTS
13980	BBT Door Company	\$0.00	\$0.00	\$7,300.00	MAINTENANCE SUPPLIES
13982	BRENDLE SPRINKLER CO., INC.	\$0.00	\$0.00	\$145.00	EQUIP/VEHICLE MAINT
13983	CDW Government, Inc.	\$3,517.30	\$10,467.36	\$0.00	Non Cap Computer Hardware
13984	CenturyLink	\$464.43	\$0.00	\$0.00	TELEPHONE
13985	CenturyLink	\$0.00	\$0.00	\$726.96	TELEPHONE
13986	CHRISTY KEARLEY	\$0.00	\$0.00	\$271.66	IN-STATE
13987	CITY OF DALEVILLE	\$2,362.73	\$0.00	\$55.65	WATER AND SEWAGE
13988	CNA SURETY	\$0.00	\$0.00	\$55.60	INSURANCE SERVICES
13989	Coffman International, Inc.	\$318.85	\$0.00	\$0.00	VEHICLE PARTS
13990	Dan Ray Tires	\$0.00	\$0.00	\$138.72	MAINTENANCE SUPPLIES
13991	Davis Oil Co.	\$1,810.00	\$0.00	\$0.00	OIL AND LUBRICANTS
13992	DEMCO INC.	\$252.29	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13993	Dothan Commerical Doors,LLC	\$0.00	\$0.00	\$336.00	MAINTENANCE SUPPLIES
13994	DOWLING TRUCK & TRACTOR, INC.	\$0.00	\$0.00	\$77.84	MAINTENANCE SUPPLIES
13995	ENTERPRISE JANITORIAL & PAPER	\$0.00	\$0.00	\$1,092.70	JANITORIAL SUPPLIES
13996	Francenia Whipple	\$0.00	\$0.00	\$305.08	IN-STATE
13997	GOPHER SPORT	\$158.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13998	Great Minds	\$0.00	\$24,492.94	\$0.00	TEXTBOOKS;IN-STATE
13999	ITS	\$0.00	\$0.00	\$320.00	TELECOMMUNICATION
14000	J. NICOLE MCNEIL	\$0.00	\$0.00	\$51.26	IN-STATE
14001	J.A. Dawson	\$926.31	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14002	JULIE SCONYERS	\$0.00	\$0.00	\$157.86	IN-STATE
14003	LISA STAMPS	\$0.00	\$0.00	\$303.50	IN-STATE
14004	LYNN IRWIN	\$0.00	\$0.00	\$143.84	IN-STATE
14005	Marsh & Cotter, LLP	\$0.00	\$0.00	\$1,397.75	LEGAL FEES
14006	Max Snell Farm Equipment	\$0.00	\$0.00	\$612.55	MAINTENANCE SUPPLIES
14007	McGraw-Hill Education	\$899.05	\$0.00	\$0.00	TEXTBOOKS
14008	MONICA SALDANA	\$0.00	\$0.00	\$31.63	IN-STATE
14009	National Geographic Society	\$130.63	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14010	PITNEY BOWES	\$0.00	\$0.00	\$450.13	RENTAL-EQUIPMENT
14011	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$7,720.44	DATA PROCESSING SERV
14012	QUILL CORPORATION	\$75.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14013	REALLY GOOD STUFF	\$63.61	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14014	ROBERT D MCCALL	\$0.00	\$0.00	\$74.36	IN-STATE
14015	School Specialty	\$0.00	\$498.56	\$0.00	STUDENT CLASSRM SUPP
14016	Shindigz	\$544.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14017	Southern Pest Control	\$0.00	\$0.00	\$620.00	Other Property Svcs
14018	STRICKLAND COMPANIES	\$132.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14019	Teacher Direct	\$43.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14020	Teacher Synergy Inc.	\$259.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14021	Teresa Townsend	\$0.00	\$111.36	\$0.00	IN-STATE
14022	U.S. Bank Equipment Finance	\$0.00	\$947.09	\$394.29	EQUIP MAINT AGREEMTS
14023	U.S. Business Products, Inc	\$598.45	\$0.00	\$94.46	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
14024	Verizon Wireless	\$0.00	\$0.00	\$1,786.16	TELEPHONE
14025	WITTICHEN SUPPLY COMPANY	\$128.03	\$0.00	\$1,927.74	MAINTENANCE SUPPLIES;VEHICLE PARTS
14026	XEROX Corporation	\$0.00	\$125.58	\$0.00	EQUIP MAINT AGREEMTS
14027	ATBE	\$0.00	\$0.00	\$7,175.00	INSURANCE SERVICES
14028	ABS Business Systems	\$0.00	\$118.80	\$91.20	EQUIP MAINT AGREEMTS
14029	Advance Auto Parts	\$99.12	\$0.00	\$41.06	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
14030	Alabama Association	\$0.00	\$0.00	\$852.00	REGISTRATION FEES
14031	Alabama Institute for Deaf	\$0.00	\$0.00	\$522.50	STUDENT EDUCATIONAL
14032	Alabama Power	\$32,692.69	\$0.00	\$0.00	ELECTRICITY
14034	Amazon	\$857.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14035	Atlanta Recycling Solutions	\$0.00	\$0.00	\$1,257.90	OTHER PROF SERVICES
14036	Breakout, Inc.	\$550.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14037	CAROL HOBART	\$227.04	\$0.00	\$0.00	IN-STATE
14038	CDW Government, Inc.	\$3,882.00	\$14,586.09	\$411.00	Instruc Classroom Equipment;STUDENT CLASSRM SUPP;INDIRECT COSTS
14039	CenturyLink	\$726.96	\$0.00	\$0.00	TELEPHONE
14040	Charlene McNair	\$0.00	\$98.31	\$0.00	IN-STATE
14041	CHRISTY KEARLEY	\$0.00	\$309.97	\$0.00	IN-STATE
14043	Cintas Corporation #646	\$576.40	\$0.00	\$0.00	JANITORIAL SUPPLIES
14044	CITY OF DALEVILLE	\$0.00	\$3,290.96	\$0.00	OTHER PROF SERVICES
14045	CLAS	\$0.00	\$0.00	\$1,034.00	ASSOCIATION DUES
14046	Classworks/Curriculum	\$0.00	\$11,500.00	\$0.00	INSTRUCTION SOFTWARE
14047	Coffman International, Inc.	\$761.14	\$0.00	\$0.00	VEHICLE PARTS
14048	Dothan Commerical Doors,LLC	\$0.00	\$13,491.00	\$0.00	Non-Cap Audio/Video
14050	ENTERPRISE JANITORIAL & PAPER	\$0.00	\$0.00	\$3,430.83	JANITORIAL SUPPLIES
14051	Enterprise Office Supply	\$163.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14052	FMG PRIMECARE LLC	\$35.00	\$0.00	\$0.00	DRUG TESTING SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14053	Francenia Whipple	\$0.00	\$0.00	\$411.31	IN-STATE
14054	Globe Chemical Company, Inc.	\$0.00	\$0.00	\$463.25	JANITORIAL SUPPLIES
14055	HANNA STRICKLAND JOHNSON	\$0.00	\$0.00	\$237.71	IN-STATE
14057	HARRIS SECURITY SYSTEMS	\$0.00	\$7,993.00	\$1,835.31	Non-Cap Audio/Video;OTHER PROF SERVICES
14058	Hill, Hill, Carter, Franco,	\$0.00	\$0.00	\$1,500.00	LEGAL FEES
14059	ITS	\$0.00	\$0.00	\$320.00	TELECOMMUNICATION
14060	JESSICA ANDERSON	\$0.00	\$0.00	\$1,058.72	Chief School Financial Officer;IN-STATE
14061	Juvonne McDuffie	\$0.00	\$0.00	\$116.00	IN-STATE
14062	KELLY SERVICES, INC.	\$0.00	\$0.00	\$4,846.43	substitute
14063	KIMBERLY COOK	\$0.00	\$0.00	\$113.14	IN-STATE
14064	LAKESHORE LEARNING MATERIALS	\$201.29	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14065	Lamars Lock and Key	\$0.00	\$0.00	\$7,750.00	MAINTENANCE SUPPLIES
14066	Laura Howard	\$0.00	\$0.00	\$345.09	IN-STATE
14067	Learning A-Z	\$174.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14068	LISA STAMPS	\$0.00	\$0.00	\$143.49	IN-STATE
14069	LOWES	\$881.94	\$0.00	\$377.75	STUDENT CLASSRM SUPP
14071	Marsh & Cotter, LLP	\$0.00	\$0.00	\$6,271.90	LEGAL FEES
14072	Max Snell Farm Equipment	\$0.00	\$0.00	\$89.93	MAINTENANCE SUPPLIES
14073	Mayer Electric Supply Co. Inc.	\$0.00	\$0.00	\$375.00	MAINTENANCE SUPPLIES
14074	McGraw-Hill Education	\$225.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14075	Pearson Inc.	\$250.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14076	PITNEY BOWES	\$0.00	\$0.00	\$400.00	RENTAL-EQUIPMENT
14077	Publishers Warehouse	\$19,125.97	\$7,389.70	\$0.00	TEXTBOOKS
14078	Riverside Insights	\$0.00	\$436.72	\$0.00	STUDENT CLASSRM SUPP
14079	ROBERT D MCCALL	\$191.40	\$0.00	\$0.00	IN-STATE
14080	Roni Gilley	\$339.79	\$0.00	\$0.00	IN-STATE
14081	SABRINA LEWIS	\$243.62	\$0.00	\$0.00	IN-STATE
14082	Schneider Electric Inc.	\$0.00	\$0.00	\$8,975.83	OTHER PROF SERVICES
14083	SCHOOL HEALTH CORPORATION	\$46.36	\$0.00	\$0.00	OTHER GEN SUPPLIES
14084	Shan Bear	\$0.00	\$0.00	\$109.97	IN-STATE
14085	Shred-it	\$0.00	\$0.00	\$390.08	OTHER PROF SERVICES
14086	Sonya Horace	\$0.00	\$0.00	\$296.60	IN-STATE
14087	STATE FARM	\$0.00	\$0.00	\$517.07	INSURANCE SERVICES
14088	Studies Weekly	\$12,684.00	\$0.00	\$0.00	TEXTBOOKS
14089	SUMLAR THERAPY SERVICES, INC	\$0.00	\$0.00	\$9,976.34	MEDICAL/HEALTH SVCS
14090	Tawanna Chorn	\$0.00	\$0.00	\$244.43	IN-STATE
14091	THE GALLINI GROUP	\$0.00	\$0.00	\$3,975.00	LEGAL FEES
14092	The Parts House	\$680.58	\$0.00	\$0.00	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14093	Thera Pro	\$0.00	\$30.00	\$0.00	OFFICE SUPPLIES
14094	TOTAL PETROLEUM, LLC	\$15,390.73	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
14095	U.S. Bank Equipment Finance	\$0.00	\$986.80	\$410.86	EQUIP MAINT AGREEMTS
14096	U.S. Business Products, Inc	\$222.24	\$130.00	\$282.00	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;PARENT INST SUPPLIES;OTH VEHICLE SUPPLIES
14097	Virco Inc.	\$0.00	\$6,000.00	\$2,232.52	Non-Cap Furniture/Fixtures
14098	VIVIAN B. ADAMS SCHOOL	\$316.45	\$0.00	\$1,598.60	STUDENT EDUCATIONAL
14099	WIREGRASS COURIER LLC	\$0.00	\$0.00	\$148.50	OTHER PROF SERVICES
14100	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$376.56	MAINTENANCE SUPPLIES
14101	WOODALL HEATING & COOLING, INC	\$0.00	\$0.00	\$9,779.00	MAINTENANCE SUPPLIES
14102	XEROX Corporation	\$0.00	\$830.40	\$0.00	EQUIP MAINT AGREEMTS
14103	Betty M. Flemming	\$0.00	\$0.00	\$1,022.66	IN-STATE
		\$152,567.15	\$114,773.52	\$126,498.70	