

Daleville City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2019 - 05/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
13658	AA Pre Employment	\$300.00	\$0.00	\$0.00	DRUG TESTING SERV
13659	ABS Business Systems	\$0.00	\$118.80	\$42.00	EQUIP MAINT AGREEMTS
13660	Advance Auto Parts	\$25.74	\$0.00	\$0.00	VEHICLE PARTS
13661	Advance Education Inc	\$0.00	\$0.00	\$3,600.00	OTHER PROF SERVICES
13662	Alabama Association	\$0.00	\$0.00	\$660.20	REGISTRATION FEES
13663	Alabama Power	\$15,083.23	\$0.00	\$0.00	ELECTRICITY
13664	BALFOUR COMPANY	\$0.00	\$0.00	\$871.00	NON-INSTRU SUPPLIES
13665	Barnes & Noble, Inc.	\$136.25	\$0.00	\$0.00	LIBRARY BOOKS
13666	BETHANY AZAR	\$0.00	\$68.68	\$0.00	IN-STATE
13667	BRENDLE SPRINKLER CO., INC.	\$0.00	\$0.00	\$145.00	EQUIP/VEHICLE MAINT
13668	BUILDERS CASH & CARRY	\$0.00	\$0.00	\$1,950.64	JANITORIAL SUPPLIES
13669	CDW Government, Inc.	\$0.00	\$379.96	\$0.00	STUDENT CLASSRM SUPP
13670	CenturyLink	\$961.88	\$0.00	\$0.00	TELEPHONE
13671	CenturyLink	\$0.00	\$0.00	\$1,464.82	TELEPHONE
13672	Cintas Corporation #646	\$288.16	\$0.00	\$0.00	JANITORIAL SUPPLIES
13673	Coffman International, Inc.	\$2,213.96	\$0.00	\$0.00	VEHICLE PARTS
13674	College of Continuing Studies	\$0.00	\$0.00	\$50.00	ASSOCIATION DUES
13675	CULLIGAN OF THE WIREGRASS	\$0.00	\$0.00	\$72.75	RENTAL-EQUIPMENT;OTHER GEN SUPPLIES
13676	DOWLING TRUCK & TRACTOR, INC.	\$0.00	\$0.00	\$27.87	MAINTENANCE SUPPLIES
13677	ELIZABETH HOLLINGSWORTH	\$0.00	\$0.00	\$1,432.08	IN-STATE
13679	ENTERPRISE JANITORIAL & PAPER	\$0.00	\$0.00	\$3,447.16	JANITORIAL SUPPLIES
13680	EVAN HARVIN	\$0.00	\$191.97	\$0.00	IN-STATE
13681	GROCERY OUTLET	\$46.22	\$0.00	\$47.72	OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP
13682	HARRIS SECURITY SYSTEMS	\$0.00	\$0.00	\$635.00	OTHER PROF SERVICES
13683	ITS	\$0.00	\$0.00	\$387.10	TELECOMMUNICATION
13684	JAN SMITH	\$0.00	\$374.98	\$0.00	IN-STATE
13685	KAMYTHIA MARCH	\$219.76	\$0.00	\$0.00	IN-STATE
13686	KATHERYNE HORACE	\$0.00	\$0.00	\$74.52	IN-STATE
13687	Kelly Seed Company, LLC	\$0.00	\$0.00	\$292.00	MAINTENANCE SUPPLIES
13688	KELLY SERVICES, INC.	\$600.00	\$10,599.50	\$3,410.50	substitute
13689	LAKESHORE LEARNING MATERIALS	\$165.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13690	Laura Howard	\$0.00	\$347.91	\$0.00	IN-STATE
13691	LYNNE MCWILLIAMS	\$0.00	\$0.00	\$191.01	IN-STATE

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13692	Ma Foosky s Del	\$198.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13693	MARK DUNNING INDUSTRIES, INC	\$150.00	\$0.00	\$2,100.00	GARBAGE AND WASTE
13694	Marsh & Cotter, LLP	\$0.00	\$0.00	\$2,328.83	LEGAL FEES
13695	Max Snell Farm Equipment	\$0.00	\$0.00	\$301.10	MAINTENANCE SUPPLIES
13696	MCLINS KITCHENETTE	\$0.00	\$0.00	\$151.85	NON-INSTRU SUPPLIES
13698	Office Depot Business Account	\$567.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13699	Pearson	\$0.00	\$0.00	\$374.98	TESTING MATERIALS
13700	REALLY GOOD STUFF	\$225.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13701	Robert McCall	\$0.00	\$156.54	\$0.00	IN-STATE
13702	ROSE DAWSON	\$214.04	\$0.00	\$0.00	IN-STATE
13703	Roto Rooter	\$0.00	\$0.00	\$130.00	MAINTENANCE SUPPLIES
13704	Scholastic Testing Service	\$205.72	\$0.00	\$0.00	TESTING MATERIALS
13705	School Specialty	\$110.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13706	Shred-it	\$0.00	\$0.00	\$73.55	OTHER PROF SERVICES
13707	SOUTHEAST ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$1.50	NATURAL GAS
13708	Southern Pest Control	\$0.00	\$0.00	\$620.00	Other Property Svcs
13709	Southern Pride	\$192.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13710	SSE Equipment and Supply	\$0.00	\$0.00	\$2,300.00	JANITORIAL SUPPLIES
13711	STRICKLAND COMPANIES	\$0.00	\$0.00	\$105.84	STUDENT CLASSRM SUPP
13712	SUMLAR THERAPY SERVICES, INC	\$0.00	\$0.00	\$7,265.20	MEDICAL/HEALTH SVCS
13713	Tawanna Chorn	\$0.00	\$0.00	\$275.52	IN-STATE
13714	TEACHER CREATED RESOURCES	\$202.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13715	Teacher Direct	\$373.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13716	Teresa Townsend	\$0.00	\$194.29	\$0.00	IN-STATE
13717	U.S. Bank Equipment Finance	\$0.00	\$0.00	\$188.50	EQUIP MAINT AGREEMTS
13718	U.S. Business Products, Inc	\$233.20	\$0.00	\$150.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
13719	United Laboratories	\$0.00	\$0.00	\$931.63	JANITORIAL SUPPLIES
13720	UPS	\$0.00	\$0.00	\$1.09	POSTAGE
13721	Verizon Wireless	\$0.00	\$0.00	\$684.35	TELEPHONE
13722	VIVIAN B. ADAMS SCHOOL	\$775.35	\$0.00	\$3,054.75	STUDENT EDUCATIONAL
13723	Western Psychological Services	\$0.00	\$0.00	\$562.10	TESTING MATERIALS
13724	WIREGRASS COURIER LLC	\$0.00	\$0.00	\$412.50	OTHER PROF SERVICES
13725	WOODWIND AND BRASSWIND	\$250.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13726	XEROX Corporation	\$0.00	\$546.02	\$0.00	EQUIP MAINT AGREEMTS
11119	Alabama Power	\$0.00	\$1,431.59	\$0.00	ELECTRICITY
11121	Borden Dairy Company	\$0.00	\$2,489.09	\$0.00	PURCHASED FOOD
11122	Cintas Corporation #646	\$0.00	\$35.00	\$0.00	JANITORIAL SUPPLIES
11123	Flowers Baking Co. of Thomasvi	\$0.00	\$280.40	\$0.00	PURCHASED FOOD

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11124	KELLY SERVICES, INC.	\$0.00	\$392.00	\$0.00	substitute
11125	MOORE EQUIPMENT CO OF DOTHAN	\$0.00	\$496.00	\$0.00	JANITORIAL SUPPLIES
11126	Southern Pest Control	\$0.00	\$70.00	\$0.00	Other Property Svcs
11127	THE MERCHANTS COMPANY	\$0.00	\$10,100.56	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
11128	ACES	\$0.00	\$50.00	\$0.00	REGISTRATION FEES
11129	Air Way	\$0.00	\$280.00	\$0.00	MAINTENANCE SUPPLIES
11131	Borden Dairy Company	\$0.00	\$2,068.10	\$0.00	PURCHASED FOOD
11132	Cintas Corporation #646	\$0.00	\$35.00	\$0.00	JANITORIAL SUPPLIES
11133	GROCERY OUTLET	\$0.00	\$74.54	\$0.00	PURCHASED FOOD
11134	Helen Terry	\$0.00	\$65.75	\$0.00	DEFERRED REVENUE
11138	KELLY SERVICES, INC.	\$0.00	\$1,428.90	\$0.00	substitute
11139	MARK DUNNING INDUSTRIES, INC	\$0.00	\$1,050.00	\$0.00	GARBAGE AND WASTE
11140	Patrica Brown	\$0.00	\$50.00	\$0.00	PURCHASED FOOD
11141	SOUTHEAST ALABAMA GAS DISTRICT	\$0.00	\$242.70	\$0.00	NATURAL GAS
11142	THE MERCHANTS COMPANY	\$0.00	\$6,522.36	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
5287	CITY OF DALEVILLE	\$0.00	\$3,290.96	\$0.00	OTHER PROF SERVICES
5288	CITY OF DALEVILLE	\$1,145.85	\$0.00	\$32.01	WATER AND SEWAGE
5289	CITY OF DALEVILLE	\$0.00	\$0.00	\$7,500.00	PRINCIPAL-Debt Service;INTEREST-Debt Service
5290	ELIZABETH HOLLINGSWORTH	\$0.00	\$0.00	\$2,451.06	IN-STATE
999995291	ALL ABOUT ART	\$136.00	\$0.00	\$128.00	IN-STATE
999999995	Synovus Card Services	\$821.07	\$267.88	\$2,526.90	IN-STATE;FUEL-DIESEL;STUDENT CLASSRM SUPP;LIBRARY BOOKS;NON-INSTRU SUPPLIES
		\$25,840.78	\$43,699.48	\$53,452.63	