

Daleville City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2020 - 05/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14613	ABS Business Systems	\$0.00	\$127.71	\$45.60	EQUIP M
14614	CenturyLink	\$460.74	\$0.00	\$0.00	TELEPH
14615	CenturyLink	\$0.00	\$0.00	\$726.96	TELEPH
14616	Cintas Corporation #646	\$74.18	\$0.00	\$0.00	JANITOF
14617	CITY OF DALEVILLE	\$1,236.07	\$0.00	\$79.19	WATER
14618	CULLIGAN OF THE WIREGRASS	\$0.00	\$0.00	\$30.60	RENTAL
14619	DEMCO INC.	\$179.62	\$0.00	\$0.00	LIBRARY
14620	Globe Chemical Company, Inc.	\$0.00	\$0.00	\$617.00	JANITOF
14621	ITS	\$0.00	\$0.00	\$320.00	TELECO
14622	MacGill	\$101.19	\$0.00	\$0.00	NON-INS
14623	MARK DUNNING INDUSTRIES, INC	\$50.00	\$0.00	\$1,546.86	GARBAG
14624	Pearson	\$0.00	\$179.00	\$0.00	TESTING
14625	SOUTHEAST ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$31.57	NATURA
14626	SSE Equipment and Supply	\$0.00	\$0.00	\$505.80	JANITOF
14627	STATE FARM	\$0.00	\$0.00	\$343.93	INSURAI
14628	U.S. Bank Equipment Finance	\$0.00	\$662.22	\$20.04	EQUIP M
14629	Verizon Wireless	\$0.00	\$0.00	\$772.04	TELEPH
14630	WATSON GLASS	\$0.00	\$0.00	\$221.00	MAINTEN
14631	XEROX Corporation	\$0.00	\$220.13	\$0.00	EQUIP M
14633	Advance Auto Parts	\$0.00	\$0.00	\$52.77	MAINTEN
14634	Alabama Power	\$9,315.97	\$0.00	\$0.00	ELECTR
14635	AUTO OWNERS INSURANCE	\$0.00	\$0.00	\$421.49	INSURAI
14636	BALFOUR COMPANY	\$0.00	\$0.00	\$971.50	NON-INS
14637	BUILDERS CASH & CARRY	\$0.00	\$0.00	\$686.42	MAINTEN
14638	Cintas Corporation #646	\$133.42	\$0.00	\$0.00	JANITOF
14639	Coffman International, Inc.	\$381.16	\$0.00	\$0.00	VEHICLE
14640	ENTERPRISE JANITORIAL & PAPER	\$0.00	\$0.00	\$2,828.72	JANITOF
14641	FOUNDATIONS PEDIATRIC THERAPY	\$0.00	\$0.00	\$9,935.50	MEDICAL
14642	Kelly Printing Supplies	\$0.00	\$0.00	\$146.95	OFFICE
14643	MacGill	\$94.44	\$0.00	\$0.00	NON-INS
14644	Marsh & Cotter, LLP	\$0.00	\$0.00	\$1,699.86	LEGAL F
14645	Max Snell Farm Equipment	\$0.00	\$0.00	\$94.47	MAINTEN
14646	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$5,940.00	LEGAL F
14647	School Outfitters	\$93.42	\$0.00	\$0.00	STUDEN
14648	Southern Hydraulic	\$0.00	\$0.00	\$218.90	MAINTEN
14649	Southern Pest Control	\$0.00	\$0.00	\$620.00	Other Pro
14650	SUMLAR THERAPY SERVICES, INC	\$0.00	\$0.00	\$17.00	MEDICAL
14651	Transportation South, Inc.	\$77.22	\$0.00	\$0.00	OTH VEH
14652	Turf and Timber	\$0.00	\$0.00	\$361.08	MAINTEN

14653	U.S. Business Products, Inc	\$0.00	\$0.00	\$94.05	OFFICE
14632	DAV S SCREENPRINTING	\$0.00	\$0.00	\$1,050.78	NON-INS
		\$12,197.43	\$1,189.06	\$30,400.08	

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