

Daleville City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2022 - 06/30/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38532	ABS Business Systems	\$0.00	\$147.59	\$190.23	EQUIP MAINT AGREEMTS
38533	Advance Auto Parts	\$48.35	\$0.00	\$23.91	VEHICLE PARTS;OIL AND LUBRICANTS;OTH VEHICLE SUPPLIES
38534	Alabama Early Childhood	\$400.00	\$0.00	\$0.00	REGISTRATION FEES
38535	Angie Edgette	\$0.00	\$0.00	\$700.00	NON-INSTRU SUPPLIES
38536	Apple Inc.	\$0.00	\$6,240.00	\$0.00	Non Cap Computer Hardware
38537	AUSA Fort Rucker-Wiregrass	\$0.00	\$0.00	\$370.00	ASSOCIATION DUES
38538	BRENDLE SPRINKLER CO., INC.	\$0.00	\$0.00	\$145.00	EQUIP/VEHICLE MAINT
38539	BUILDERS CASH & CARRY	\$0.00	\$0.00	\$1,150.25	MAINTENANCE SUPPLIES
38540	CARR, RIGGS & INGRAM, LLC	\$0.00	\$0.00	\$2,539.20	AUDITING
38541	CDW Government, Inc.	\$0.00	\$18,486.37	\$0.00	Non Cap Computer Hardware;Instruc Classroom Equipment
38542	CENTRUM ABA LLC	\$0.00	\$940.00	\$0.00	MEDICAL/HEALTH SVCS
38543	CenturyLink	\$457.42	\$0.00	\$0.00	TELEPHONE
38544	CenturyLink	\$0.00	\$0.00	\$726.96	TELEPHONE
38545	CHARLES WINDHAM	\$0.00	\$296.86	\$0.00	IN-STATE
38546	Cintas Corporation #646	\$61.18	\$0.00	\$0.00	JANITORIAL SUPPLIES
38547	CITY OF DALEVILLE	\$2,712.59	\$0.00	\$96.76	WATER AND SEWAGE
38548	Coffman International, Inc.	\$341.08	\$0.00	\$0.00	VEHICLE PARTS
38549	College Board	\$0.00	\$5,487.00	\$0.00	TESTING MATERIALS
38550	CULLIGAN OF THE WIREGRASS	\$0.00	\$0.00	\$39.60	RENTAL-EQUIPMENT;OTHER GEN SUPPLIES
38552	DOWLING TRUCK & TRACTOR, INC.	\$0.00	\$0.00	\$367.11	MAINTENANCE SUPPLIES
38553	DR. HARRISON ABA CENTER	\$0.00	\$30,940.00	\$0.00	MEDICAL/HEALTH SVCS
38554	Enfinger Pest Control, LLC	\$0.00	\$0.00	\$300.00	Other Property Svcs
38555	ENTERPRISE JANITORIAL & PAPER	\$0.00	(\$120.01)	\$976.84	JANITORIAL SUPPLIES;NON-INSTRU SUPPLIES
38556	FOUNDATIONS PEDIATRIC THERAPY	\$0.00	\$9,909.33	\$0.00	MEDICAL/HEALTH SVCS
38557	Game Time	\$12,952.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38558	GenCo Cooperative, Inc.	\$0.00	\$0.00	\$597.35	MAINTENANCE SUPPLIES
38559	GRAINGER	\$0.00	\$0.00	\$234.59	MAINTENANCE SUPPLIES
38560	Hand 2 Mind	\$435.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38561	UNITI FIBER	\$0.00	\$0.00	\$362.50	TELECOMMUNICATION
38562	KEVCO	\$0.00	\$0.00	\$115.75	JANITORIAL SUPPLIES
38563	L & M Tire Company, Inc.	\$127.71	\$0.00	\$0.00	TIRES
38564	LAKESHORE LEARNING MATERIALS	\$0.00	\$1,445.81	\$0.00	INSTRUCTION SOFTWARE
38565	LAUREN CARR	\$0.00	\$1,483.65	\$0.00	MEDICAL/HEALTH SVCS

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38566	Learning A-Z	\$0.00	\$6,884.00	\$0.00	STUDENT CLASSRM SUPP
38567	MARK DUNNING INDUSTRIES, INC	\$50.00	\$0.00	\$1,263.00	GARBAGE AND WASTE
38568	Office Depot Business Account	\$0.00	\$1,504.92	\$0.00	STUDENT CLASSRM SUPP
38569	Positive Promotions	\$0.00	\$0.00	\$621.24	NON-INSTRU SUPPLIES
38570	PowerSchool Group LLC	\$0.00	\$0.00	\$350.60	TELECOMMUNICATION
38571	Roadmart Tire, Inc.	\$235.00	\$0.00	\$0.00	TIRES
38572	Russell Carroll Manufacturing	\$0.00	\$80,104.73	\$0.00	OTHER REAL PROPERTY
38573	SCHOOL HEALTH CORPORATION	\$22.05	\$0.00	\$0.00	NON-INSTRU SUPPLIES
38574	Southern Pest Control	\$0.00	\$0.00	\$620.00	Other Property Svcs
38575	Squishy Circuits Store, LLC	\$0.00	\$338.14	\$0.00	STUDENT CLASSRM SUPP
38576	SSE Equipment & Supply Co.	\$0.00	\$0.00	\$1,140.00	JANITORIAL SUPPLIES
38577	SSE Equipment and Supply	\$0.00	\$0.00	\$1,180.00	JANITORIAL SUPPLIES
38578	Staples Advantage	\$50.54	\$54.99	\$0.00	Non Cap Computer Hardware;NON-INSTRU SUPPLIES;STUDENT CLASSRM SUPP
38579	STATE FARM	\$0.00	\$0.00	\$425.94	INSURANCE SERVICES
38580	STRICKLAND COMPANIES	\$0.00	\$2,795.00	\$0.00	INSTRUCTION SOFTWARE
38581	SUMLAR THERAPY SERVICES, INC	\$0.00	\$1,143.73	\$0.00	MEDICAL/HEALTH SVCS
38582	The Parts House	\$2,334.09	\$0.00	\$565.51	VEHICLE PARTS
38583	Transportation South, Inc.	\$507.14	\$0.00	\$0.00	VEHICLE PARTS
38584	Verizon Wireless	\$0.00	\$0.00	\$821.83	TELEPHONE
38585	VIVIAN B. ADAMS SCHOOL	\$0.00	\$1,322.48	\$0.00	MEDICAL/HEALTH SVCS
38586	Wesco Gas & Welding Supply,INC	\$52.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38587	WIREGRASS COURIER LLC	\$0.00	\$0.00	\$165.00	OTHER PROF SERVICES
38588	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$2,046.10	MAINTENANCE SUPPLIES
38589	WOODALL HEATING & COOLING, INC	\$0.00	\$0.00	\$24,846.00	OTHER EQUIPMENT;MAINTENANCE SUPPLIES
38590	XEROX Corporation	\$0.00	\$1,751.49	\$0.00	EQUIP MAINT AGREEMTS
38591	Xterior Xperts Pressure	\$0.00	\$0.00	\$900.00	MAINTENANCE SUPPLIES
38592	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$24.25	NON-INSTRU SUPPLIES
38593	DARRELL WOFFORD	\$0.00	\$192.00	\$0.00	CUSTODIAL SERVICES
38594	KELLY SERVICES, INC.	\$2,944.49	\$11,062.16	\$0.00	substitute
38595	MAXWELL HOOKS	\$0.00	\$5,200.00	\$0.00	CUSTODIAL SERVICES
38596	MELISSA HOLLOWAY	\$0.00	\$350.00	\$0.00	MEDICAL/HEALTH SVCS
38597	NIZIAH DEMMINGS	\$0.00	\$192.00	\$0.00	CUSTODIAL SERVICES
38598	STEVEN CALDWELL	\$0.00	\$782.59	\$0.00	CUSTODIAL SERVICES
38599	TYLER FOLSOM	\$0.00	\$240.00	\$0.00	CUSTODIAL SERVICES
38600	Alabama Power	\$21,413.97	\$0.00	\$0.00	ELECTRICITY
38601	Amazon Capital Services, Inc.	\$0.00	\$4,315.46	\$0.00	Non-Cap Furniture/Fixtures
38602	CENTRUM ABA LLC	\$0.00	\$1,200.00	\$0.00	MEDICAL/HEALTH SVCS

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38603	CenturyLink	\$0.00	\$0.00	\$726.96	TELEPHONE
38604	CHRISTY KEARLEY	\$0.00	\$0.00	\$81.80	IN-STATE
38605	CIRCLE INSURANCE AGENCY, INC	\$0.00	\$0.00	\$343.00	INSURANCE SERVICES
38606	CULLIGAN OF THE WIREGRASS	\$0.00	\$0.00	\$50.00	RENTAL-EQUIPMENT;OTHER GEN SUPPLIES
38607	JESSICA ANDERSON	\$0.00	\$0.00	\$18.72	IN-STATE
38608	KELLY SERVICES, INC.	\$398.88	\$0.00	\$0.00	substitute
38609	LISA STAMPS	\$0.00	\$0.00	\$335.34	IN-STATE
38610	Marsh & Cotter, LLP	\$0.00	\$0.00	\$2,618.55	LEGAL FEES
38611	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$3,087.92	LEGAL FEES
38612	Office Depot Business Account	\$1,928.12	\$585.46	\$0.00	LIBRARY BOOKS;NON-INSTRU SUPPLIES;Non Cap Computer Hardware;STUDENT CLASSRM SUPP
38613	PITNEY BOWES	\$0.00	\$0.00	\$526.30	RENTAL-EQUIPMENT;POSTAGE
38615	THE LIBRARY STORE, INC.	\$308.42	\$0.00	\$0.00	LIBRARY BOOKS
38616	U.S. Bank Equipment Finance	\$0.00	\$454.47	\$189.18	EQUIP MAINT AGREEMTS
38617	U.S. Business Products, Inc	\$0.00	\$719.09	\$0.00	STUDENT EDUCATIONAL
38618	URECH, LIVAUDAIS & WADE, PC	\$0.00	\$0.00	\$581.74	LEGAL FEES
38619	WIREGRASS COURIER LLC	\$0.00	\$0.00	\$132.00	OTHER PROF SERVICES
38620	XEROX Corporation	\$0.00	\$198.27	\$0.00	EQUIP MAINT AGREEMTS
38621	Xterior Xperts Pressure	\$0.00	\$0.00	\$2,400.00	MAINTENANCE SUPPLIES
38622	SOUTHEAST ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$38.55	NATURAL GAS
999990622	Synovus Card Services	\$0.00	\$0.00	\$2,820.78	ACCOUNTS PAYABLE
		\$47,782.24	\$196,647.58	\$57,856.36	