

**Daleville City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2021 - 04/30/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
37327	ABS Business Systems	\$0.00	\$137.29	\$45.60	EQUIP MAINT AGREEMTS
37328	Advance Auto Parts	\$53.31	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
37329	ASCO BRANDS USA LLC	\$0.00	\$1,960.32	\$0.00	STUDENT CLASSRM SUPP
37330	BIRMINGHAM NEWS	\$0.00	\$0.00	\$283.25	OFFICE SUPPLIES
37331	BUILDERS CASH & CARRY	\$0.00	\$0.00	\$811.96	MAINTENANCE SUPPLIES
37332	CDW Government, Inc.	\$0.00	\$29,732.56	\$0.00	Non Cap Computer Hardware
37333	CenturyLink	\$508.27	\$0.00	\$0.00	TELEPHONE
37334	CenturyLink	\$0.00	\$0.00	\$726.96	TELEPHONE
37335	Cerebellum Corporation	\$465.32	\$0.00	\$0.00	LIBRARY BOOKS
37336	CHRISTY KEARLEY	\$0.00	\$40.32	\$0.00	IN-STATE
37337	CITY OF DALEVILLE	\$661.46	\$0.00	\$97.05	WATER AND SEWAGE
37338	CULLIGAN OF THE WIREGRASS	\$0.00	\$0.00	\$109.20	RENTAL-EQUIPMENT;OTHER GEN SUPPLIES
37339	Davis Oil Co.	\$260.70	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
37340	ENTERPRISE JANITORIAL & PAPER	\$0.00	\$0.00	\$618.10	JANITORIAL SUPPLIES
37341	Enterprise Office Supply	\$181.51	\$0.00	\$33.84	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
37342	FaciliServ	\$0.00	\$0.00	\$390.00	Other Property Svcs
37343	Fitness Finders, Inc.	\$0.00	\$80.48	\$0.00	STUDENT CLASSRM SUPP
37344	FLINN SCIENTIFIC, INC.	\$224.13	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37345	FOLLETT SCHOOL SOLUTIONS INC	\$0.00	\$521.31	\$0.00	LIBRARY BOOKS
37346	FOUNDATIONS PEDIATRIC THERAPY	\$0.00	\$0.00	\$11,206.83	MEDICAL/HEALTH SVCS
37347	Generation Genius, Inc.	\$125.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37348	Goodyear Enterprises, LLC	\$235.00	\$0.00	\$0.00	VEHICLE PARTS
37349	GOPHER SPORT	\$1,011.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37350	HARRIS SCHOOL SOLUTIONS	\$3,150.00	\$0.00	\$0.00	DATA PROCESSING SERV
37351	HARRIS SECURITY SYSTEMS	\$0.00	\$360.00	\$824.75	OTHER PROF SERVICES
37352	iCEV	\$1,200.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37353	ITS	\$0.00	\$0.00	\$745.00	TELECOMMUNICATION
37354	JJ&J Electrical Repairs, Inc.	\$0.00	\$0.00	\$541.00	MAINTENANCE SUPPLIES
37355	Kaplan Early Learning Company	\$114.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37356	Kelly Seed Company, LLC	\$0.00	\$0.00	\$1,190.00	MAINTENANCE SUPPLIES
37357	KELLY SERVICES, INC.	\$822.32	\$2,672.20	\$1,109.79	substitute
37358	LAKESHORE LEARNING MATERIALS	\$148.27	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37359	MARK DUNNING INDUSTRIES, INC	\$50.00	\$0.00	\$1,050.00	GARBAGE AND WASTE
37360	Mobile Press Register	\$0.00	\$0.00	\$226.93	OFFICE SUPPLIES
37361	ProAir, LLC	\$592.20	\$0.00	\$0.00	VEHICLE PARTS
37362	PROGRESS LISTENING AND	\$9,180.00	\$12,440.00	\$0.00	THERAPIST
37363	Rent Ready Equipment & Sales	\$0.00	\$0.00	\$267.50	MAINTENANCE SUPPLIES
37364	SCHOOL HEALTH CORPORATION	\$70.68	\$0.00	\$0.00	NON-INSTRU SUPPLIES
37365	Shred-it	\$0.00	\$0.00	\$92.75	OTHER PROF SERVICES
37366	Southern Pest Control	\$0.00	\$0.00	\$620.00	Other Property Svcs
37367	STRICKLAND COMPANIES	\$0.00	\$2,226.30	\$0.00	PARENT INST SUPPLIES

37368	STUPPY GREENHOUSE SOLUTIONS	\$0.00	\$4,578.00	\$0.00	Instruc Classroom Equipment
37369	SUMLAR THERAPY SERVICES, INC	\$0.00	\$0.00	\$999.70	MEDICAL/HEALTH SVCS
37370	Teacher Direct	\$1,392.16	\$962.86	\$0.00	STUDENT CLASSRM SUPP
37373	U.S. Business Products, Inc	\$1,480.86	\$0.00	\$184.62	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
37374	Verizon Wireless	\$0.00	\$0.00	\$860.68	TELEPHONE
37375	VIVIAN B. ADAMS SCHOOL	\$2,094.32	\$0.00	\$0.00	STUDENT EDUCATIONAL
37376	WIREGRASS COURIER LLC	\$0.00	\$0.00	\$165.00	OTHER PROF SERVICES
37377	CITY OF DALEVILLE	\$0.00	\$3,290.96	\$0.00	OTHER PROF SERVICES
37378	CHOPPERS OL SCHOOL BBQ	\$0.00	\$0.00	\$33.00	NON-INSTRU SUPPLIES
37379	AA Pre Employment	\$0.00	\$0.00	\$292.00	DRUG TESTING SERV
37380	AASB	\$0.00	\$0.00	\$765.04	OTHER PROF SERVICES
37381	Advance Auto Parts	\$0.00	\$0.00	\$30.78	VEHICLE PARTS
37382	AL PUBLIC HEALTH ASSOCIATION	\$17.50	\$0.00	\$0.00	NON-INSTRU SUPPLIES
37383	Alabama Power	\$13,485.13	\$0.00	\$0.00	ELECTRICITY
37384	CAROLINA BIOLOGICAL SUPPLY	\$28.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37385	CDW Government, Inc.	\$0.00	\$904.47	\$0.00	Non Cap Computer Hardware
37386	CenturyLink	\$0.00	\$0.00	\$726.96	TELEPHONE
37387	Cintas Corporation #646	\$133.42	\$0.00	\$0.00	JANITORIAL SUPPLIES
37388	DOWLING TRUCK & TRACTOR, INC.	\$0.00	\$0.00	\$11,621.78	Cap Outlay-TRACTORS/MOWERS;MAINTENANCE SUPPLIES
37390	ENTERPRISE JANITORIAL & PAPER	\$0.00	\$0.00	\$3,594.50	JANITORIAL SUPPLIES
37391	GROCERY OUTLET	\$0.00	\$0.00	\$88.40	NON-INSTRU SUPPLIES
37392	KELLY SERVICES, INC.	\$779.04	\$2,982.50	\$925.32	substitute
37393	KEVCO	\$0.00	\$0.00	\$792.00	JANITORIAL SUPPLIES
37394	LISA STAMPS	\$0.00	\$0.00	\$128.82	IN-STATE
37395	Marsh & Cotter, LLP	\$0.00	\$0.00	\$1,163.87	LEGAL FEES
37396	Mayer Electric Supply Co. Inc.	\$0.00	\$0.00	\$1,025.46	MAINTENANCE SUPPLIES
37398	Office Depot Business Account	\$2,335.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37399	ORIENTAL TRADING COMPANY, INC.	\$135.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37400	PERMA BOUND	\$0.00	\$2,632.58	\$0.00	LIBRARY BOOKS
37401	PITNEY BOWES	\$0.00	\$0.00	\$250.00	POSTAGE
37402	REALLY GOOD STUFF	\$0.00	\$316.74	\$0.00	STUDENT CLASSRM SUPP
37403	Roadmart Tire, Inc.	\$170.50	\$0.00	\$0.00	TIRES
37404	School Specialty	\$0.00	\$62.99	\$0.00	STUDENT CLASSRM SUPP
37405	SOUTHEAST ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$31.30	NATURAL GAS
37406	STATE FARM	\$0.00	\$0.00	\$343.93	INSURANCE SERVICES
37407	STRICKLAND COMPANIES	\$27.15	\$0.00	\$271.50	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
37408	The Parts House	\$242.38	\$0.00	\$0.00	VEHICLE PARTS
37409	tools 4 reading	\$40.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37410	Transportation South, Inc.	\$125.06	\$0.00	\$0.00	VEHICLE PARTS
37411	U.S. Bank Equipment Finance	\$0.00	\$0.00	\$189.18	EQUIP MAINT AGREEMTS
37412	WIREGRASS COURIER LLC	\$0.00	\$0.00	\$82.50	OTHER PROF SERVICES
37413	WOODALL HEATING & COOLING, INC	\$0.00	\$0.00	\$934.00	MAINTENANCE SUPPLIES
37414	XEROX Corporation	\$0.00	\$351.80	\$0.00	EQUIP MAINT AGREEMTS
37415	YASMINE DESIR	\$0.00	\$1,662.15	\$0.00	OTHER PURCHASED SERV
999041622	Synovus Card Services	\$0.00	\$545.22	\$1,261.68	ACCOUNTS PAYABLE
		<b>\$41,541.91</b>	<b>\$68,461.05</b>	<b>\$47,752.53</b>	