

Daleville City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2021 - 03/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
37216	Eddie Auto Glass Co.	\$0.00	\$0.00	\$175.00	VEHICLE PARTS
37217	Office Depot Business Account	\$0.00	\$293.26	\$0.00	Instruc Classroom Equipment
37218	Signature Public Funding Corp	\$82,036.74	\$0.00	\$0.00	PRINCIPAL-Debt Service;INTEREST-Debt Service
37219	Teacher Direct	\$837.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37220	ABS Business Systems	\$0.00	\$137.29	\$45.60	EQUIP MAINT AGREEMTS
37221	Advance Auto Parts	\$18.81	\$0.00	\$0.00	VEHICLE PARTS;OTH VEHICLE SUPPLIES
37222	Alabama Department of Labor	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
37223	Amazon Capital Services, Inc.	\$0.00	\$115.94	\$0.00	STUDENT CLASSRM SUPP
37224	Band Shoppe	\$0.00	\$104.00	\$0.00	STUDENT CLASSRM SUPP
37225	Barnes & Noble, Inc.	\$0.00	\$65.48	\$0.00	STUDENT CLASSRM SUPP
37226	BUILDERS CASH & CARRY	\$0.00	\$0.00	\$978.33	MAINTENANCE SUPPLIES
37227	CDW Government, Inc.	\$100.00	\$0.00	\$0.00	Non Cap Computer Hardware
37228	CENTER DRUGS	\$140.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
37229	CenturyLink	\$500.82	\$0.00	\$0.00	TELEPHONE
37230	CenturyLink	\$0.00	\$0.00	\$726.96	TELEPHONE
37231	Cintas Corporation #646	\$207.60	\$0.00	\$0.00	JANITORIAL SUPPLIES
37232	CITY OF DALEVILLE	\$587.21	\$0.00	\$90.15	WATER AND SEWAGE
37233	CLAS	\$0.00	\$290.00	\$0.00	REGISTRATION FEES
37234	Coffman International, Inc.	\$84.59	\$0.00	\$0.00	VEHICLE PARTS
37235	CULLIGAN OF THE WIREGRASS	\$0.00	\$0.00	\$73.60	RENTAL-EQUIPMENT;OTHER GEN SUPPLIES
37236	Davies School Supply	\$180.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37237	Enterprise Janitorial & Floor	\$0.00	\$1,414.74	\$0.00	CUSTODIAL SERVICES
37238	ENTERPRISE JANITORIAL & PAPER	\$0.00	\$0.00	\$1,204.94	JANITORIAL SUPPLIES
37239	Enterprise Office Supply	\$107.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37240	FOUNDATIONS PEDIATRIC THERAPY	\$0.00	\$0.00	\$10,695.60	MEDICAL/HEALTH SVCS
37241	HARRIS SECURITY SYSTEMS	\$0.00	\$2,222.10	\$225.00	OTHER PROF SERVICES
37242	ITS	\$0.00	\$0.00	\$320.00	TELECOMMUNICATION
37243	KELLY SERVICES, INC.	\$1,857.71	\$2,975.85	\$538.67	substitute
37244	LAKESHORE LEARNING MATERIALS	\$0.00	\$218.40	\$0.00	STUDENT CLASSRM SUPP
37245	MacGill	\$803.11	\$0.00	\$0.00	NON-INSTRU SUPPLIES
37246	MARK DUNNING INDUSTRIES, INC	\$50.00	\$0.00	\$1,050.00	GARBAGE AND WASTE
37247	MARTY ROBBINS ROOFING	\$0.00	\$0.00	\$441.63	MAINTENANCE SUPPLIES
37248	Max Snell Farm Equipment	\$0.00	\$0.00	\$1,073.18	MAINTENANCE SUPPLIES

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37249	ORIENTAL TRADING COMPANY, INC.	\$79.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37250	PROGRESS LISTENING AND	\$2,581.20	\$1,460.00	\$0.00	THERAPIST
37252	QUILL CORPORATION	\$96.24	\$392.48	\$0.00	STUDENT CLASSRM SUPP
37253	REALLY GOOD STUFF	\$279.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37254	Roto Rooter	\$0.00	\$0.00	\$180.00	MAINTENANCE SUPPLIES
37255	School Nurse Supply, Inc.	\$401.14	\$0.00	\$0.00	NON-INSTRU SUPPLIES
37256	School Outfitters	\$305.77	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37257	School Specialty	\$660.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-INSTRU SUPPLIES
37258	Southern Pest Control	\$0.00	\$0.00	\$620.00	Other Property Svcs
37259	SSA	\$0.00	\$0.00	\$457.00	IN-STATE
37260	STRICKLAND COMPANIES	\$108.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37261	SUMLAR THERAPY SERVICES, INC	\$0.00	\$0.00	\$1,012.78	MEDICAL/HEALTH SVCS
37262	SYNOVUS	\$0.00	\$0.00	\$2,500.00	ADMIN/AGENT CHARGE
37264	Teacher Direct	\$2,182.06	\$79.76	\$0.00	STUDENT CLASSRM SUPP
37265	Teacher Synergy Inc.	\$320.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37266	Teresa Townsend	\$0.00	\$282.06	\$0.00	IN-STATE
37267	The Parts House	\$643.64	\$0.00	\$17.73	VEHICLE PARTS;MAINTENANCE SUPPLIES
37268	tools 4 reading	\$150.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37269	TOTAL PETROLEUM, LLC	\$7,990.48	\$0.00	\$0.00	FUEL-DIESEL
37270	Verizon Wireless	\$0.00	\$0.00	\$743.20	TELEPHONE
37271	VIVIAN B. ADAMS SCHOOL	\$2,094.32	\$0.00	\$0.00	STUDENT EDUCATIONAL
37272	Voyager Sopris Learning	\$74.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37273	WIREGRASS COURIER LLC	\$0.00	\$0.00	\$148.50	OTHER PROF SERVICES
37274	XEROX Corporation	\$0.00	\$175.90	\$0.00	EQUIP MAINT AGREEMTS
37275	AA Pre Employment	\$0.00	\$0.00	\$292.00	DRUG TESTING SERV
37276	Advance Auto Parts	\$3.84	\$0.00	\$18.32	VEHICLE PARTS;EQUIP/VEHICLE MAINT
37277	Alabama Power	\$21,775.19	\$0.00	\$0.00	ELECTRICITY
37278	Bondys Outdoor Equipment,LLC	\$0.00	\$0.00	\$75.15	MAINTENANCE SUPPLIES
37279	Brain Pop	\$170.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37280	CDW Government, Inc.	\$0.00	\$6,354.05	\$0.00	Non Cap Computer Hardware
37281	Cintas Corporation #646	\$74.18	\$0.00	\$0.00	JANITORIAL SUPPLIES
37282	DEMCO INC.	\$184.54	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37284	ENTERPRISE JANITORIAL & PAPER	\$0.00	\$0.00	\$2,923.17	JANITORIAL SUPPLIES
37285	HARRIS SECURITY SYSTEMS	\$0.00	\$0.00	\$1,000.00	OTHER PROF SERVICES
37286	Information Technology	\$0.00	\$486.72	\$0.00	Non Cap Computer Hardware
37287	ITS	\$0.00	\$0.00	\$127.50	TELECOMMUNICATION
37288	JULIE SCONYERS	\$0.00	\$208.32	\$0.00	IN-STATE
37289	Kelly Seed Company, LLC	\$0.00	\$0.00	\$619.00	MAINTENANCE SUPPLIES

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37290	KELLY SERVICES, INC.	\$1,267.93	\$859.33	\$295.94	substitute
37291	KEVCO	\$0.00	\$0.00	\$576.00	JANITORIAL SUPPLIES
37292	LAKESHORE LEARNING MATERIALS	\$137.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37293	LISA STAMPS	\$0.00	\$0.00	\$28.00	IN-STATE
37294	Marsh & Cotter, LLP	\$0.00	\$0.00	\$1,760.39	LEGAL FEES
37295	Max Snell Farm Equipment	\$0.00	\$0.00	\$183.32	MAINTENANCE SUPPLIES
37296	Mayer Electric Supply Co. Inc.	\$0.00	\$0.00	\$778.41	MAINTENANCE SUPPLIES
37297	MEGA CONFERENCE	\$0.00	\$165.00	\$0.00	IN-STATE
37298	MOBILE COMMUNICATIONS	\$0.00	\$14,295.00	\$0.00	NON-INSTRU SUPPLIES
37303	Office Depot Business Account	\$4,564.53	\$438.85	\$177.35	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;JANITORIAL SUPPLIES
37304	ORIENTAL TRADING COMPANY, INC.	\$133.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37305	Pearson Inc.	\$0.00	\$57.50	\$0.00	STUDENT CLASSRM SUPP
37306	PERMA BOUND	\$0.00	\$5,813.20	\$0.00	LIBRARY BOOKS
37307	PRESTWICK HOUSE	\$82.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37308	PRO-ED, Inc.	\$207.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37309	QUILL CORPORATION	\$517.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37310	Road Mart INC	\$3,297.60	\$0.00	\$0.00	TIRES
37311	Schneider Electric Inc.	\$0.00	\$0.00	\$2,012.76	JANITORIAL SUPPLIES
37312	SCHOLASTIC	\$111.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37313	SCHOOL HEALTH CORPORATION	\$370.66	\$0.00	\$0.00	NON-INSTRU SUPPLIES
37314	School Specialty	\$597.30	\$436.64	\$0.00	STUDENT CLASSRM SUPP
37315	School Specialty	\$0.00	\$8,515.78	\$0.00	STUDENT CLASSRM SUPP
37316	Shred-it	\$0.00	\$0.00	\$89.59	OTHER PROF SERVICES
37317	SOUTHEAST ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$31.28	NATURAL GAS
37318	STATE FARM	\$0.00	\$0.00	\$222.77	INSURANCE SERVICES
37319	SUPER DUPER PUBLICATIONS	\$298.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37320	Teacher Direct	\$981.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37321	The Parts House	\$0.00	\$0.00	\$97.90	VEHICLE PARTS
37322	U.S. Bank Equipment Finance	\$0.00	\$908.94	\$188.82	EQUIP MAINT AGREEMTS
37323	U.S. Business Products, Inc	\$421.49	\$0.00	\$165.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
37324	WIREGRASS COURIER LLC	\$0.00	\$0.00	\$165.00	OTHER PROF SERVICES
37325	XEROX Corporation	\$0.00	\$351.80	\$0.00	EQUIP MAINT AGREEMTS
37326	YASMINE DESIR	\$0.00	\$1,586.55	\$0.00	OTHER PURCHASED SERV

\$140,677.25 \$50,704.94 \$35,295.54