

**Dale County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**01/01/2021 - 01/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
82185	ADAMS SCHOOL	\$109,246.41	\$0.00	\$0.00	OTHER PURCHASED SERV
82186	ALABAMA LEADERS IN EDUCATION	\$0.00	\$0.00	\$50.00	OTH TRAVEL AND TRNG
82187	ALABAMA POWER COMPANY	\$141.72	\$0.00	\$901.11	ELECTRICITY
82188	CEILINGS ETC., INC.	\$0.00	\$0.00	\$3,862.00	MAINTENANCE SUPPLIES
82189	CIRCLE CITY GLASS	\$37,750.00	\$0.00	\$0.00	OTHER PROF SERVICES
82190	COUNSELING / PETRIE, LLC	\$950.00	\$0.00	\$0.00	OTHER PROF SERVICES
82191	GRIGGS HANDYMAN & LAWN SERVICE	\$0.00	\$0.00	\$7,030.00	MAINTENANCE SUPPLIES
82192	CENTRAL PROGRAMS, INC.	\$3,395.63	\$0.00	\$0.00	STUDENT CLASSRM SUPP
82193	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$853.00	MAINTENANCE SUPPLIES
82194	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$413.70	MAINTENANCE SUPPLIES
82195	KING, DANIEL	\$0.00	\$0.00	\$50.00	OTHER PROF SERVICES
82196	LOGISTIC SERVICES OF ALA, LLC	\$0.00	\$0.00	\$155.11	MAINTENANCE SUPPLIES
82197	NANTZE SPRINGS NATURAL SPRING	\$0.00	\$0.00	\$23.00	OFFICE SUPPLIES
82198	PIONEER DRAMA SERVICE, INC.	\$570.25	\$0.00	\$0.00	TEXTBOOKS
82199	STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
82200	SANDERS, JENNIFER F.	\$0.00	\$0.00	\$33.93	LOCAL DISTRICT;IN-STATE
82201	SOUTH WINDS GPS	\$0.00	\$0.00	\$975.00	OTHER PURCHASED SERV
82202	SOUTHERN STAR, THE	\$0.00	\$0.00	\$105.00	PRINTING AND BINDING
82203	TROY CABLEVISION, INC.	\$0.00	\$0.00	\$1,606.35	TELEPHONE
82204	UTILITIES BOARD OF OZARK	\$0.00	\$0.00	\$78.17	WATER AND SEWAGE
82205	ALA-CASE	\$0.00	\$620.00	\$0.00	IN-STATE
82206	FOUNDATIONS PEDIATRIC THERAPY	\$0.00	\$6,369.61	\$0.00	MEDICAL/HEALTH SERVI;STUDENT EDUCATIONAL
82207	NCS PEARSON, INC	\$0.00	\$197.16	\$0.00	TESTING SUPPLIES
82208	CITY OF MIDLAND CITY	\$3,458.50	\$0.00	\$0.00	WATER AND SEWAGE
82209	GoGuardian	\$0.00	\$2,533.50	\$0.00	STUDENT CLASSRM SUPP
82210	Muller Communicatins Inc	\$0.00	\$169.30	\$0.00	STUDENT CLASSRM SUPP
82211	Newton Water & Sewer Departmen	\$358.56	\$0.00	\$0.00	WATER AND SEWAGE
82212	Sadlier	\$0.00	\$3,664.62	\$0.00	STUDENT CLASSRM SUPP
82213	THOMPSON GAS, LLC	\$319.08	\$0.00	\$0.00	PROPANE GAS
82214	TOWN OF ARITON	\$560.79	\$0.00	\$0.00	WATER AND SEWAGE
82215	SYNOVUS BANK	\$7,577.00	\$26,544.02	\$67,139.89	ACCOUNTS PAYABLE
82216	BARRENTINE, DANIEL	\$0.00	\$0.00	\$231.15	IN-STATE
82217	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$60.00	MAINTENANCE SUPPLIES

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82218	CANOPY BEHAVIOR SOLUTIONS, INC	\$0.00	\$1,316.98	\$0.00	OTHER PROF SERVICES
82219	CEV MULTIMEDIA, LTD.	\$22,687.50	\$0.00	\$0.00	TEXTBOOKS
82220	CIRCLE INSURANCE AGENCY	\$0.00	\$0.00	\$1,620.61	INSURANCE SERVICES
82221	COOK, JERALD	\$0.00	\$0.00	\$12.88	LOCAL DISTRICT
82222	DELONEY, SHANNON	\$0.00	\$0.00	\$5.60	LOCAL DISTRICT
82223	FAST AZ SERVICES LLC	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
82224	HERRING, JOSHUA D.	\$0.00	\$0.00	\$181.70	IN-STATE
82225	HUTTO, MICHAEL	\$0.00	\$0.00	\$95.45	IN-STATE
82226	.MAYER ELECTRIC SUPPLY CO. INC	\$16,291.56	\$0.00	\$0.00	LAND & BLDG REPAIR/M
82227	McKNIGHT, PRISCILLA	\$0.00	\$0.00	\$11.20	LOCAL DISTRICT
82228	PARKER, PHILLIP	\$0.00	\$0.00	\$19.04	LOCAL DISTRICT
82229	REED, PATRICK	\$0.00	\$0.00	\$50.60	LOCAL DISTRICT;IN-STATE
82230	SUTTON, DALE	\$0.00	\$0.00	\$11.20	LOCAL DISTRICT
82231	TENNANT SALES AND SERVICE CO.	\$0.00	\$11,422.88	\$0.00	JANITORIAL SUPPLIES
82232	US BUSINESS PRODUCTS	\$0.00	\$219.28	\$6,387.89	JANITORIAL SUPPLIES;OFFICE SUPPLIES;FOOD SERV SUPPLIES
82233	WEX BANK	\$10,488.28	\$0.00	\$1,372.29	FUEL-DIESEL;FUEL-GASOLINE;OTHER PURCHASED SERV
82234	BRESCO	\$0.00	\$4,460.00	\$0.00	NON-INST EQUIPMENT;FOOD SERVICES
82235	CAIN-LYNN, AMANDA	\$0.00	\$4.60	\$0.00	FOOD SERVICES
82236	CLARK, DENISA	\$0.00	\$85.67	\$0.00	FOOD SERVICES
82237	DOTHAN PEST CONTROL	\$0.00	\$70.00	\$0.00	FOOD SERVICES
82238	FLOWERS BAKING COMPANY	\$0.00	\$634.97	\$0.00	PURCHASED FOOD
82239	GILBERT, SARAH	\$0.00	\$9.20	\$0.00	FOOD SERVICES
82240	LIVINGSTON, ILENE	\$0.00	\$41.40	\$0.00	FOOD SERVICES
82241	MOORE-WARREN EQUIPMENT CO, INC	\$0.00	\$495.00	\$0.00	FOOD SERV SUPPLIES
82242	ROGERS, ELAINE	\$0.00	\$48.30	\$0.00	FOOD SERVICES
82243	THE MERCHANTS COMPANY	\$0.00	\$37,066.61	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
82244	WAL-MART COMMUNITY	\$0.00	\$8.74	\$0.00	FOOD SERV SUPPLIES
82245	A-One Business Solutions	\$0.00	\$690.17	\$0.00	STUDENT CLASSRM SUPP
82246	ALABAMA POWER COMPANY	\$2,399.26	\$0.00	\$0.00	ELECTRICITY
82247	Muller Communicatins Inc	\$0.00	\$280.44	\$0.00	STUDENT CLASSRM SUPP
82248	STRICKLAND PAPER COMPANY	\$0.00	\$1,086.00	\$0.00	STUDENT CLASSRM SUPP
82249	Town of Pinkard	\$121.68	\$0.00	\$0.00	WATER AND SEWAGE
82250	ALABAMA ASSOCIATON OF SCHOOL	\$0.00	\$0.00	\$7,000.00	LEGAL SERVICES
82251	ALABAMA CONTRACT SALES, INC.	\$9,600.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
82252	ALABAMA POWER COMPANY	\$170.73	\$0.00	\$0.00	ELECTRICITY
82253	ARITON HIGH SCHOOL	\$0.00	\$0.00	\$7,262.00	TRANS OUT
82254	DALE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$5,290.00	TRANS OUT

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82255	DALEVILLE CITY BOARD OF ED.	\$0.00	\$0.00	\$54,041.06	INTERGOVT PAYABLE
82256	DOTHAN CITY BOARD OF EDUCATION	\$0.00	\$0.00	\$5,559.61	INTERGOVT PAYABLE
82257	ENFINGER PEST CONTROL	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
82258	ENTERPRISE CITY BOARD OF	\$0.00	\$0.00	\$19,751.15	INTERGOVT PAYABLE
82259	FENCED-IN, LLC	\$0.00	\$0.00	\$7,149.50	LAND & BLDG REPAIR/M
82260	GEO. W. LONG ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,531.50	TRANS OUT
82261	GEORGE W. LONG HIGH SCHOOL	\$0.00	\$0.00	\$4,381.50	TRANS OUT
82262	JORDAN, ROBYN M.	\$0.00	\$200.00	\$0.00	OTH NONINST SUPPLIES
82263	MARSH & COTTER, LLP	\$0.00	\$0.00	\$2,955.16	LEGAL SERVICES
82264	MIDLAND CITY ELEMENTARY	\$0.00	\$0.00	\$4,588.50	TRANS OUT
82265	NANTZE SPRINGS NATURAL SPRING	\$0.00	\$0.00	\$9.00	OFFICE SUPPLIES
82266	NEWTON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,944.00	TRANS OUT
82267	OZARK CITY BOARD OF EDUCATION	\$0.00	\$0.00	\$102,187.66	INTERGOVT PAYABLE
82268	STAN ELLER	\$0.00	\$0.00	\$1,300.00	OTHER PROF SERVICES
82269	SAM S CLUB/SYNCHRONY BANK	\$0.00	\$0.00	\$126.72	ITEMS FOR RESALE
82270	SOUTH DALE JR. HIGH SCHOOL	\$0.00	\$0.00	\$4,692.00	TRANS OUT
82271	SOUTHERN STAR, THE	\$0.00	\$0.00	\$163.51	PRINTING AND BINDING
82272	STATE OF ALABAMA	\$0.00	\$0.00	\$12,934.40	AUDITING
82273	STOKES, JOCELYN	\$0.00	\$0.00	\$52.33	IN-STATE;LOCAL DISTRICT
82274	THE BANK OF NEW YORK TRUST CO	\$0.00	\$0.00	\$53,964.16	OPERAT TRANSFERS OUT
82275	THE BANK OF NEW YORK MELLON	\$0.00	\$0.00	\$1,750.00	OTHER DEBT SERVICE
82276	THE BANK OF NEW YORK MELLON	\$0.00	\$0.00	\$750.00	OTHER DEBT SERVICE
82277	WELCH, LISA	\$0.00	\$75.90	\$0.00	IN-STATE
82278	ALUMS, VANTNEY	\$84.11	\$0.00	\$0.00	IN-STATE
82279	ANDERSON, KYLE J.	\$0.00	\$0.00	\$50.00	OTHER PROF SERVICES
82280	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$370.00	MAINTENANCE SUPPLIES
82281	CARDIAC SOLUTIONS	\$0.00	\$0.00	\$1,544.00	OTHER GEN SUPPLIES
82282	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$10,174.00	MAINTENANCE SUPPLIES
82283	HUGHES CONSTRUCTION SERVICES	\$162,774.01	\$0.00	\$0.00	BLDGS-CONSTRUCTED
82284	NANTZE SPRINGS NATURAL SPRING	\$0.00	\$0.00	\$10.00	OFFICE SUPPLIES
82285	THOMPSON GAS, LLC	\$0.00	\$0.00	\$1,938.78	PROPANE GAS
82286	TRAFERA. LLC	\$0.00	\$0.00	\$6,973.64	NON CAPITALIZED COMP
82287	TROY CABLEVISION, INC.	\$0.00	\$0.00	\$1,699.19	TELEPHONE
82288	WB ROGERS CONSTRUCTION	\$0.00	\$0.00	\$8,925.00	LAND & BLDG REPAIR/M
82289	ENFINGER PEST CONTROL	\$0.00	\$95.00	\$0.00	FOOD SERVICES
82290	FLOWERS BAKING COMPANY	\$0.00	\$504.55	\$0.00	PURCHASED FOOD
82291	MOORE-WARREN EQUIPMENT CO, INC	\$0.00	\$206.99	\$0.00	FOOD SERVICES

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82292	THE MERCHANTS COMPANY	\$0.00	\$37,875.38	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
82293	TWC SERVICES INC.	\$0.00	\$23.80	\$0.00	FOOD SERVICES
82294	ALABAMA POWER COMPANY	\$4,294.49	\$0.00	\$0.00	ELECTRICITY
82295	Dale County Water Authority	\$501.29	\$0.00	\$0.00	WATER AND SEWAGE
82296	PERMA-BOUND	\$4,978.25	\$0.00	\$0.00	LIBRARY BOOKS
82297	PUBLISHERS WAREHOUSE	\$0.00	\$62.35	\$0.00	STUDENT CLASSRM SUPP
82298	SOUTHEAST GAS	\$1,767.02	\$0.00	\$0.00	NATURAL GAS
82299	THOMPSON GAS, LLC	\$2,165.92	\$0.00	\$0.00	PROPANE GAS
82300	US BUSINESS PRODUCTS	\$0.00	\$34,180.70	\$0.00	JANITORIAL SUPPLIES
		<b>\$402,652.04</b>	<b>\$171,263.12</b>	<b>\$429,954.24</b>	