

Dale County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2020 - 11/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18998	FLOWERS BAKING COMPANY	\$0.00	\$757.24	\$0.00	PURCHASED FOOD
18999	LIVINGSTON, ILENE	\$0.00	\$14.95	\$0.00	FOOD SERVICES
19000	THE MERCHANTS COMPANY	\$0.00	\$26,049.93	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
81992	A-One Business Solutions	\$0.00	\$696.08	\$0.00	STUDENT CLASSRM SUPP
81993	CITY OF MIDLAND CITY	\$1,660.86	\$0.00	\$0.00	WATER AND SEWAGE
81994	Dale County Water Authority	\$1,044.67	\$0.00	\$0.00	NATURAL GAS
81995	Muller Communicatins Inc	\$0.00	\$3,206.37	\$0.00	LEASES
81996	SOUTHEAST GAS	\$396.88	\$0.00	\$0.00	NATURAL GAS
81997	THOMPSON GAS, LLC	\$630.37	\$0.00	\$0.00	PROPANE GAS
81998	ADAMS SCHOOL	\$109,246.41	\$0.00	\$0.00	OTHER PURCHASED SERV
81999	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$492.45	ELECTRICITY
82000	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$280.34	ELECTRICITY
82001	ALUMS, VANTNEY	\$40.25	\$0.00	\$0.00	IN-STATE
82002	BARRENTINE, DANIEL	\$0.00	\$0.00	\$232.30	IN-STATE
82003	CDG	\$4,654.20	\$0.00	\$0.00	BLDGS-CONSTRUCTED
82004	DAVIS OIL COMPANY OF DOTHAN	\$0.00	\$0.00	\$799.47	OIL AND LUBRICANTS
82005	FOUNDATIONS PEDIATRIC THERAPY	\$0.00	\$9,473.87	\$0.00	MEDICAL/HEALTH SERVI;STUDENT EDUCATIONAL
82006	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$44,849.83	OTHER PURCHASED SERV
82007	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$536.85	MAINTENANCE SUPPLIES
82008	HUGHES CONSTRUCTION SERVICES	\$88,305.75	\$0.00	\$0.00	BLDGS-CONSTRUCTED
82009	MARKS PLUMBING PARTS &	\$0.00	\$2,144.04	\$0.00	OTH NONINST SUPPLIES
82010	NANTZE SPRINGS NATURAL SPRING	\$0.00	\$0.00	\$8.00	OFFICE SUPPLIES
82011	NANTZE SPRINGS NATURAL SPRING	\$0.00	\$0.00	\$10.00	OFFICE SUPPLIES
82012	NCS PEARSON, INC	\$0.00	\$665.80	\$0.00	TESTING SUPPLIES
82013	STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
82014	SAM S CLUB/SYNCHRONY BANK	\$0.00	\$0.00	\$50.48	ITEMS FOR RESALE
82015	SOUTH WINDS GPS	\$0.00	\$0.00	\$975.00	OTHER PURCHASED SERV
82016	DEPARTMENT OF FINANCE	\$119,313.00	\$0.00	\$0.00	INSURANCE SERVICES
82017	UTILITIES BOARD OF OZARK	\$0.00	\$0.00	\$75.78	WATER AND SEWAGE
82018	VERIZON WIRELESS	\$0.00	\$54.87	\$745.00	TELEPHONE;FOOD SERVICES
82019	WALKER, CHARLES K. JR.	\$0.00	\$0.00	\$42.61	FUEL-GASOLINE
82020	WESCO GAS & WELDING SUPPLY,INC	\$0.00	\$0.00	\$201.60	EQUIP REPAIR & MAINT
82021	WEX BANK	\$2,831.49	\$0.00	\$565.23	FUEL-DIESEL;FUEL-GASOLINE

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82022	AIRGAS USA, LLC	\$0.00	\$0.00	\$105.82	MAINTENANCE SUPPLIES
82023	COOK, JERALD	\$0.00	\$0.00	\$13.23	LOCAL DISTRICT
82024	DALE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$3,066.33	TRANS OUT
82025	DALEVILLE CITY BOARD OF ED.	\$0.00	\$0.00	\$55,688.05	INTERGOVT PAYABLE
82026	DELONEY, SHANNON	\$0.00	\$0.00	\$5.75	LOCAL DISTRICT
82027	DOTHAN CITY BOARD OF EDUCATION	\$0.00	\$0.00	\$5,729.06	INTERGOVT PAYABLE
82028	ENTERPRISE CITY BOARD OF	\$0.00	\$0.00	\$20,353.10	INTERGOVT PAYABLE
82029	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$275.00	MAINTENANCE SUPPLIES
82030	HERRING, NANCY S.	\$0.00	\$0.00	\$18.17	LOCAL DISTRICT
82031	MCKEE AND ASSOCIATES	\$3,035.25	\$0.00	\$0.00	BLDGS-CONSTRUCTED
82032	McKNIGHT, PRISCILLA	\$0.00	\$0.00	\$11.50	LOCAL DISTRICT
82033	OZARK CITY BOARD OF EDUCATION	\$0.00	\$0.00	\$105,302.01	INTERGOVT PAYABLE
82034	PARKER, PHILLIP	\$0.00	\$0.00	\$19.55	LOCAL DISTRICT
82035	REED, PATRICK	\$0.00	\$0.00	\$55.20	LOCAL DISTRICT
82036	REGIONS BANK	\$44,900.00	\$0.00	\$0.00	PRINCIPAL
82037	SANDERS, JENNIFER F.	\$0.00	\$0.00	\$23.58	IN-STATE
82038	SOUTHERN STAR, THE	\$0.00	\$0.00	\$175.00	PRINTING AND BINDING
82039	SUTTON, DALE	\$0.00	\$0.00	\$11.50	LOCAL DISTRICT
82040	TENNANT SALES AND SERVICE CO.	\$0.00	\$0.00	\$11,422.88	OTHER EQUIPMENT
82041	ALABAMA POWER COMPANY	\$3,702.46	\$0.00	\$0.00	WATER AND SEWAGE
82042	BSI	\$0.00	\$3,607.56	\$0.00	OTH NONINST SUPPLIES
82043	EDUCATORS PUBLISHING SERVICE	\$0.00	\$4,581.86	\$0.00	STUDENT CLASSRM SUPP
82044	Newton Water & Sewer Departmen	\$358.56	\$0.00	\$0.00	WATER AND SEWAGE
82045	STRICKLAND PAPER COMPANY	\$0.00	\$2,443.50	\$0.00	STUDENT CLASSRM SUPP
82046	TOWN OF ARITON	\$957.98	\$0.00	\$0.00	WATER AND SEWAGE
82047	Town of Pinkard	\$147.16	\$0.00	\$0.00	WATER AND SEWAGE
82048	SYNOVUS BANK	\$1,027.50	\$54,021.98	\$76,647.30	ACCOUNTS PAYABLE
82049	CAIN-LYNN, AMANDA	\$0.00	\$4.60	\$0.00	FOOD SERVICES
82050	DOTHAN PEST CONTROL	\$0.00	\$70.00	\$0.00	FOOD SERVICES
82051	FLOWERS BAKING COMPANY	\$0.00	\$907.06	\$0.00	PURCHASED FOOD
82052	MOORE-WARREN EQUIPMENT CO, INC	\$0.00	\$482.32	\$0.00	FOOD SERV SUPPLIES
82053	REGISTER, ALEJANDRINA	\$0.00	\$4.60	\$0.00	FOOD SERVICES
82054	THE MERCHANTS COMPANY	\$0.00	\$27,497.70	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
82055	TRAWICK, DEBRA	\$0.00	\$4.60	\$0.00	FOOD SERVICES
82056	US BUSINESS PRODUCTS	\$0.00	\$4,017.51	\$0.00	FOOD SERV SUPPLIES
82057	WAL-MART COMMUNITY	\$0.00	\$391.93	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
82058	ALABAMA POWER COMPANY	\$5,322.22	\$0.00	\$0.00	ELECTRICITY

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82059	BULK BOOKHOLDINGS	\$0.00	\$6,203.25	\$0.00	STUDENT CLASSRM SUPP
82060	HEGERTY PHONEMIC AWARENESS	\$0.00	\$1,123.06	\$0.00	STUDENT CLASSRM SUPP
82061	WILLIAM H SADLIER, INC	\$0.00	\$3,357.20	\$0.00	STUDENT CLASSRM SUPP
82062	ALABAMA POWER COMPANY	\$151.50	\$0.00	\$0.00	ELECTRICITY
82063	ANDERSON, KYLE J.	\$0.00	\$0.00	\$50.00	OTHER PROF SERVICES
82064	CARROLL HIGH SCHOOL	\$0.00	\$0.00	\$5,000.00	STUDENT EDUCATIONAL
82065	COOK, JERALD	\$0.00	\$0.00	\$13.23	LOCAL DISTRICT
82066	DELONEY, SHANNON	\$0.00	\$0.00	\$293.20	IN-STATE;LOCAL DISTRICT
82067	DUDE SOLUTIONS, INC.	\$0.00	\$3,191.32	\$0.00	NON-INST EQUIPMENT
82068	FENCED-IN, LLC	\$0.00	\$0.00	\$3,624.00	LAND & BLDG REPAIR/M
82069	GRIGGS HANDYMAN & LAWN SERVICE	\$0.00	\$0.00	\$210.00	OTHER PROPERTY SERV
82070	MARSH & COTTER, LLP	\$0.00	\$0.00	\$1,363.58	LEGAL SERVICES
82071	McKNIGHT, PRISCILLA	\$0.00	\$0.00	\$11.50	LOCAL DISTRICT
82072	MILLER, DREW	\$0.00	\$0.00	\$484.15	IN-STATE;LOCAL DISTRICT
82073	NANTZE SPRINGS NATURAL SPRING	\$0.00	\$0.00	\$15.00	OFFICE SUPPLIES
82074	PARKER, PHILLIP	\$0.00	\$0.00	\$19.55	LOCAL DISTRICT
82075	PRESS CRAFT PRINTING CO.	\$55.00	\$0.00	\$0.00	OTHER PURCHASED SERV
82076	QUILL LLC	\$0.00	\$0.00	\$130.79	OFFICE SUPPLIES
82077	STOKES, JOCELYN	\$0.00	\$0.00	\$130.53	IN-STATE;LOCAL DISTRICT
82078	SUTTON, DALE	\$0.00	\$0.00	\$11.50	LOCAL DISTRICT
82079	THE BANK OF NEW YORK TRUST CO	\$0.00	\$0.00	\$53,692.29	OPERAT TRANSFERS OUT
82080	US BUSINESS PRODUCTS	\$72.87	\$0.00	\$18,027.15	JANITORIAL SUPPLIES;OFFICE SUPPLIES
82081	XEROX CORPORATION	\$0.00	\$0.00	\$38.71	OFFICE SUPPLIES
		\$387,854.38	\$154,973.20	\$412,053.15	