

Dale County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2020 - 09/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
81715	FLOWERS BAKING COMPANY	\$0.00	\$17.50	\$0.00	PURCHASED FOOD
81716	NORRIS PRODUCTS CORP.	\$0.00	\$0.00	\$12,338.15	FOOD SERV SUPPLIES
81717	THE MERCHANTS COMPANY	\$0.00	\$9,557.06	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
81718	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$1,183.67	ELECTRICITY
81719	AMERICAN IMPERIAL FENCE, INC	\$0.00	\$0.00	\$6,500.00	LAND & BLDG REPAIR/M
81720	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$750.00	MAINTENANCE SUPPLIES
81721	CIRCLE INSURANCE AGENCY	\$0.00	\$0.00	\$12,209.22	INSURANCE SERVICES
81722	DAVIS OIL COMPANY OF DOTHAN	\$0.00	\$0.00	\$85.41	OIL AND LUBRICANTS
81723	GILLAND CHEVROLET-GMC	\$0.00	\$0.00	\$38.67	OTHER PURCHASED SERV
81724	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$4,668.00	MAINTENANCE SUPPLIES
81725	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$60.00	MAINTENANCE SUPPLIES
81726	HOWARD INDUSTRIES, INC.	\$976.10	\$1,962.17	\$0.00	NON CAPITALIZED COMP
81727	HUGHES CONSTRUCTION SERVICES	\$11,200.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
81728	JIM WHALEY S TIRES, INC.#3 #3	\$0.00	\$0.00	\$116.08	MAINTENANCE SUPPLIES
81729	JUNIOR LIBRARY GUILD	\$0.00	\$577.36	\$0.00	OTHER INST SUPPLIES
81730	MOBILE COMMUNICATIONS	\$0.00	\$1,230.00	\$0.00	OTH NONINST SUPPLIES
81731	PERMA-BOUND	\$1,971.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP
81732	STAN ELLER	\$0.00	\$0.00	\$1,100.00	OTHER PROF SERVICES
81733	SOUTH WINDS GPS	\$0.00	\$0.00	\$975.00	OTHER PURCHASED SERV
81734	SUPERIOR TEXT, LLC	\$2,150.10	\$0.00	\$0.00	TEXTBOOKS
81735	SYNERGETICS DCS, INC.	\$0.00	\$14,070.00	\$0.00	NON CAPITALIZED COMP
81736	UTILITIES BOARD OF OZARK	\$0.00	\$0.00	\$75.78	WATER AND SEWAGE
81737	VERIZON WIRELESS	\$0.00	\$250.90	\$4,567.26	TELEPHONE;FOOD SERVICES
81738	SYNOVUS BANK	\$0.00	\$122,803.28	\$0.00	ACCOUNTS PAYABLE
81739	ALA-CASE	\$0.00	\$175.00	\$0.00	IN-STATE
81740	FOUNDATIONS PEDIATRIC THERAPY	\$0.00	\$5,553.00	\$0.00	MEDICAL/HEALTH SERVI;STUDENT EDUCATIONAL
81741	N2Y, LLC	\$0.00	\$5,881.59	\$0.00	TESTING SUPPLIES
81742	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$2,227.00	\$0.00	MEDICAL/HEALTH SERVI;STUDENT EDUCATIONAL
81743	IXL LEARNING	\$0.00	\$7,254.00	\$0.00	STUDENT CLASSRM SUPP
81744	STRICKLAND PAPER COMPANY	\$0.00	\$1,357.50	\$0.00	STUDENT CLASSRM SUPP
81745	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$194.74	MAINTENANCE SUPPLIES
81746	BENCHMARK LAND SERVICES, LLC	\$0.00	\$0.00	\$9,500.00	BLDGS-CONSTRUCTED
81747	BSN SPORTS, INC.	\$0.00	\$0.00	\$3,457.94	ATHLETIC & PHYSICAL

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81748	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
81749	COOK, JERALD	\$0.00	\$0.00	\$26.46	LOCAL DISTRICT
81750	DALEVILLE CITY BOARD OF ED.	\$0.00	\$0.00	\$49,200.48	INTERGOVT PAYABLE
81751	DELONEY, SHANNON	\$0.00	\$0.00	\$11.50	LOCAL DISTRICT
81752	DOTHAN CITY BOARD OF EDUCATION	\$0.00	\$0.00	\$10,335.44	INTERGOVT PAYABLE
81753	DOTHAN PEST CONTROL	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
81754	ENTERPRISE CITY BOARD OF	\$0.00	\$0.00	\$19,149.51	INTERGOVT PAYABLE
81755	FAST AZ SERVICES LLC	\$0.00	\$0.00	\$1,170.00	MAINTENANCE SUPPLIES
81756	HOLLAND MFG. CO., INC.	\$1,782.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
81757	JORDAN, ROBYN M.	\$0.00	\$2,700.00	\$0.00	OTH NONINST SUPPLIES
81758	McKNIGHT, PRISCILLA	\$0.00	\$0.00	\$23.00	LOCAL DISTRICT
81759	OZARK CITY BOARD OF EDUCATION	\$0.00	\$0.00	\$96,851.37	INTERGOVT PAYABLE
81760	PARKER, PHILLIP	\$0.00	\$0.00	\$59.23	LOCAL DISTRICT
81761	PERMA-BOUND	\$0.00	\$7,705.42	\$0.00	OTHER INST SUPPLIES
81762	PITNEY BOWES	\$0.00	\$0.00	\$178.20	OFFICE SUPPLIES
81763	SMITH, CHASITY	\$0.00	\$0.00	\$133.63	LOCAL DISTRICT
81764	DEPARTMENT OF FINANCE	\$0.00	\$0.00	\$10.00	INSURANCE SERVICES
81765	STATE OF ALABAMA	\$0.00	\$0.00	\$3,096.00	AUDITING
81766	SUTTON, DALE	\$0.00	\$0.00	\$23.00	LOCAL DISTRICT
81767	CLARK, DENISA	\$0.00	\$367.42	\$0.00	FOOD SERVICES
81768	DOTHAN PEST CONTROL	\$0.00	\$70.00	\$0.00	FOOD SERVICES
81769	FLOWERS BAKING COMPANY	\$0.00	\$102.90	\$0.00	PURCHASED FOOD
81770	ROGERS, ELAINE	\$0.00	\$177.10	\$0.00	FOOD SERVICES
81771	THE MERCHANTS COMPANY	\$0.00	\$12,929.06	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
81772	US BUSINESS PRODUCTS	\$0.00	\$2,466.23	\$0.00	FOOD SERV SUPPLIES
81773	WAL-MART COMMUNITY	\$0.00	\$19.97	\$0.00	FOOD SERV SUPPLIES
81774	SYNOVUS BANK	\$0.00	\$4,515.58	\$0.00	ACCOUNTS PAYABLE
81775	SYNOVUS BANK	\$119.80	\$0.00	\$20,857.27	ACCOUNTS PAYABLE
81776	SYNOVUS BANK	\$11,929.50	\$33,955.73	\$108,840.25	ACCOUNTS PAYABLE
81777	ALUMS, VANTNEY	\$179.40	\$0.00	\$0.00	LOCAL DISTRICT
81778	ANDERSON, KYLE J.	\$0.00	\$0.00	\$50.00	OTHER PROF SERVICES
81779	DALE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$67.84	TRANS OUT
81780	DANNY LYNN ELECTRICAL &	\$0.00	\$0.00	\$4,120.60	MAINTENANCE SUPPLIES
81781	FINANCE - CONSTRUCTION	\$0.00	\$0.00	\$1,188.90	BLDGS-CONSTRUCTED
81782	GEORGE W. LONG HIGH SCHOOL	\$0.00	\$0.00	\$284.62	TRANS OUT
81783	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$239.00	MAINTENANCE SUPPLIES
81784	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$535.57	MAINTENANCE SUPPLIES

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81785	HUTTO, MICHAEL	\$0.00	\$0.00	\$68.43	IN-STATE;LOCAL DISTRICT
81786	JJ&J ELECTRIC REPAIRS, INC	\$27,850.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
81787	MARSH & COTTER, LLP	\$0.00	\$0.00	\$2,176.32	LEGAL SERVICES
81788	MIDLAND CITY ELEMENTARY	\$0.00	\$0.00	\$8,955.51	TRANS OUT
81789	REED, PATRICK	\$0.00	\$0.00	\$96.60	LOCAL DISTRICT;IN-STATE
81790	SOUTH DALE JR. HIGH SCHOOL	\$0.00	\$0.00	\$6,366.80	TRANS OUT
81791	SUPERIOR TEXT, LLC	\$513.05	\$0.00	\$0.00	TEXTBOOKS
81792	THE BANK OF NEW YORK TRUST CO	\$0.00	\$0.00	\$53,692.29	OPERAT TRANSFERS OUT
81793	GOODHEART-WILCOX PUBLISHERS	\$792.00	\$0.00	\$0.00	TEXTBOOKS
81794	US BUSINESS PRODUCTS	\$1,531.67	\$17,243.55	\$13,367.87	JANITORIAL SUPPLIES;OFFICE SUPPLIES
81795	VERIZON WIRELESS	\$0.00	\$4,138.39	\$0.00	OTHER COMMUNICATION
81796	WEX BANK	\$9,002.95	\$0.00	\$1,532.25	FUEL-DIESEL;FUEL-GASOLINE
81797	BURGESS, TABITHA	\$0.00	\$280.82	\$0.00	OTH TRAVEL AND TRNG
81798	CAMPBELL, JUDSON	\$0.00	\$0.00	\$138.73	LOCAL DISTRICT
81799	DAVIS, THOMAS MATTHEW	\$0.00	\$60.00	\$0.00	OTH TRAVEL AND TRNG
81800	DELONEY, SHANNON	\$0.00	\$0.00	\$17.00	LOCAL DISTRICT
81801	EZELL, LARRY	\$0.00	\$0.00	\$13.08	LOCAL DISTRICT
81802	LIVINGSTON, ILENE	\$0.00	\$9.72	\$0.00	FOOD SERV SUPPLIES
81803	SCONYERS, NED	\$0.00	\$0.00	\$141.52	LOCAL DISTRICT
81804	SMITH, MICHAEL S.	\$0.00	\$0.00	\$93.63	LOCAL DISTRICT
81805	SUTTON, DALE	\$0.00	\$0.00	\$11.30	LOCAL DISTRICT
81806	ALABAMA POWER COMPANY	\$5,584.34	\$0.00	\$0.00	ELECTRICITY
81807	CANON FINANCIAL SERVICES, INC	\$0.00	\$1,710.00	\$0.00	STUDENT CLASSRM SUPP
81808	Muller Communicatins Inc	\$0.00	\$301.19	\$0.00	STUDENT CLASSRM SUPP
81809	STRICKLAND PAPER COMPANY	\$0.00	\$1,629.00	\$0.00	STUDENT CLASSRM SUPP
81810	ALABAMA POWER COMPANY	\$215.54	\$0.00	\$0.00	ELECTRICITY
81811	AMERICAN IMPERIAL FENCE, INC	\$0.00	\$0.00	\$1,911.00	LAND & BLDG REPAIR/M
81812	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$17,794.50	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
81813	CCS TECHNOLOGY CENTER	\$0.00	\$0.00	\$7,104.00	NON-INST. SOFTWARE
81814	COOK, JERALD	\$0.00	\$0.00	\$13.23	LOCAL DISTRICT
81815	DALE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$2,492.94	TRANS OUT
81816	DELONEY, SHANNON	\$0.00	\$0.00	\$5.75	LOCAL DISTRICT
81817	DURO-LAST ROOFING, INC.	\$0.00	\$0.00	\$200.00	MAINTENANCE SUPPLIES
81818	FENCED-IN, LLC	\$0.00	\$0.00	\$4,421.00	LAND & BLDG REPAIR/M
81819	FIRE FLY COMPUTERS	\$0.00	\$7,290.00	\$0.00	OTHER INST SUPPLIES
81820	GENSIS COUNSELING SERVICES	\$128.00	\$0.00	\$0.00	OTHER PROF SERVICES
81821	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$17,870.00	MAINTENANCE SUPPLIES
81822	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$3,412.00	MAINTENANCE SUPPLIES

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81823	HUMPHREY, MATTHEW	\$0.00	\$0.00	\$263.35	LOCAL DISTRICT;IN-STATE
81824	iWALK OBSERVATION	\$0.00	\$750.00	\$0.00	STUDENT CLASSRM SUPP
81825	McKNIGHT, PRISCILLA	\$0.00	\$0.00	\$11.50	LOCAL DISTRICT
81826	NANTZE SPRINGS NATURAL SPRING	\$0.00	\$0.00	\$17.00	OFFICE SUPPLIES
81827	PARKER, PHILLIP	\$0.00	\$0.00	\$43.47	LOCAL DISTRICT
81828	SUTTON, DALE	\$0.00	\$0.00	\$11.50	LOCAL DISTRICT
81829	THOMPSON GAS, LLC	\$0.00	\$0.00	\$85.63	PROPANE GAS
81830	TOWNSEND BUILDING SUPPLY, INC	\$0.00	\$0.00	\$211.29	MAINTENANCE SUPPLIES
81831	TROY CABLEVISION, INC.	\$0.00	\$0.00	\$1,655.21	TELEPHONE
81832	VIRCO INC	\$0.00	\$0.00	\$47,540.20	FURNITURE & FIXTURES
81833	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$20,400.00	\$0.00	MEDICAL/HEALTH SERVI;STUDENT EDUCATIONAL
81834	ENFINGER PEST CONTROL	\$0.00	\$165.00	\$0.00	FOOD SERVICES
81835	FLOWERS BAKING COMPANY	\$0.00	\$425.75	\$0.00	PURCHASED FOOD
81836	GILBERT, SARAH	\$0.00	\$4.60	\$0.00	FOOD SERVICES
81837	HUMITEC CORPORATION	\$0.00	\$1,314.00	\$0.00	FOOD SERVICES
81838	MOORE-WARREN EQUIPMENT CO, INC	\$0.00	\$2,160.80	\$0.00	JANITORIAL SUPPLIES
81839	REGISTER, ALEJANDRINA	\$0.00	\$18.40	\$0.00	FOOD SERVICES
81840	THE MERCHANTS COMPANY	\$0.00	\$11,480.93	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
81841	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$2,606.80	PURCHASED FOOD
81842	PEPSI COLA BOTTLING CO. OF	\$0.00	\$0.00	\$540.00	PURCHASED FOOD
81843	A-One Business Solutions	\$0.00	\$998.44	\$0.00	STUDENT CLASSRM SUPP
81844	ALABAMA POWER COMPANY	\$23,417.56	\$0.00	\$0.00	ELECTRICITY
81845	QUILL LLC	\$0.00	\$917.40	\$0.00	NON CAPITALIZED COMP
81846	STRICKLAND PAPER COMPANY	\$0.00	\$1,140.30	\$0.00	STUDENT CLASSRM SUPP
81847	ALABAMA CONTRACT SALES, INC.	\$0.00	\$0.00	\$13,370.00	Athletics
81848	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$1,099.80	ELECTRICITY
81849	ALUMS, VANTNEY	\$101.09	\$0.00	\$0.00	IN-STATE;LOCAL DISTRICT
81850	ANDERSON, KYLE J.	\$0.00	\$0.00	\$50.00	OTHER PROF SERVICES
81851	ARITON HIGH SCHOOL	\$0.00	\$0.00	\$1,960.19	TRANS OUT
81852	BARRENTINE, DANIEL	\$0.00	\$0.00	\$243.80	IN-STATE;LOCAL DISTRICT
81853	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$219.00	MAINTENANCE SUPPLIES
81854	CCS TECHNOLOGY CENTER	\$0.00	\$1,110.00	\$0.00	OTHER INST SUPPLIES
81855	CDW G	\$0.00	\$12,000.00	\$0.00	LOCAL DISTRICT
81856	CEILINGS ETC., INC.	\$0.00	\$0.00	\$16,445.00	MAINTENANCE SUPPLIES
81857	COLUMBIA COATINGS LLC	\$0.00	\$11,474.00	\$0.00	OTHER INST SUPPLIES
81858	COOK, JERALD	\$0.00	\$0.00	\$13.23	LOCAL DISTRICT
81859	DALE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$11,677.25	TRANS OUT
81860	DELONEY, SHANNON	\$0.00	\$0.00	\$5.75	LOCAL DISTRICT

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81861	EDGENUITY INC.	\$0.00	\$0.00	\$4,600.00	NON-INST. SOFTWARE
81862	ENFINGER, BILL	\$0.00	\$0.00	\$163.88	IN-STATE;LOCAL DISTRICT
81863	FAST AZ SERVICES LLC	\$0.00	\$0.00	\$979.00	MAINTENANCE SUPPLIES
81864	FIRE FLY COMPUTERS	\$0.00	\$52,985.00	\$0.00	NON CAPITALIZED COMP
81865	FOUNDATIONS PEDIATRIC THERAPY	\$0.00	\$10,853.80	\$0.00	MEDICAL/HEALTH SERVI
81866	HERRING, JOSHUA D.	\$0.00	\$0.00	\$115.01	IN-STATE;LOCAL DISTRICT
81867	HOWARD INDUSTRIES, INC.	\$0.00	\$42,564.00	\$0.00	NON CAPITALIZED COMP
81868	HUGHES CONSTRUCTION SERVICES	\$54,865.37	\$0.00	\$0.00	BLDGS-CONSTRUCTED;LAND & BLDG REPAIR/M
81869	IN CARE TECHNOLOGIES	\$0.00	\$26,796.00	\$787.00	NON CAPITALIZED COMP;OTHER INST SUPPLIES
81870	LAMPKIN, BEVERLY J.	\$0.00	\$131.10	\$0.00	IN-STATE
81871	LANEY, STEVE	\$0.00	\$0.00	\$78.20	IN-STATE
81872	LEE, DAVID M.	\$0.00	\$0.00	\$353.05	LOCAL DISTRICT;IN-STATE
81873	MARKS PLUMBING PARTS &	\$0.00	\$7,408.93	\$0.00	JANITORIAL SUPPLIES
81874	MARTY ROBBINS ROOFING CO. INC.	\$0.00	\$0.00	\$44,950.00	MAINTENANCE SUPPLIES
81875	MARTY ROBBINS ROOFING CO. INC.	\$0.00	\$0.00	\$7,762.00	MAINTENANCE SUPPLIES
81876	McKNIGHT, PRISCILLA	\$0.00	\$0.00	\$11.50	LOCAL DISTRICT
81877	MEYER UTILITY STRUCTURES, LLC	\$14,476.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
81878	MILLER, DREW	\$0.00	\$0.00	\$265.65	IN-STATE;LOCAL DISTRICT
81879	NANTZE SPRINGS NATURAL SPRING	\$0.00	\$0.00	\$28.00	OFFICE SUPPLIES
81880	NEWTON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$461.69	TRANS OUT
81881	PARKER, PHILLIP	\$0.00	\$0.00	\$19.55	LOCAL DISTRICT
81882	PERMA-BOUND	\$4,799.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
81883	POCKET NURSE	\$13,769.98	\$10,631.00	\$0.00	OTHER INST SUPPLIES;TEXTBOOKS
81884	SANDERS, JENNIFER F.	\$0.00	\$0.00	\$16.10	IN-STATE
81885	SMART WORK ETHICS	\$0.00	\$0.00	\$19,770.00	STUDENT CLASSRM SUPP
81886	SNELLGROVE, JENNIFER	\$0.00	\$0.00	\$106.95	LOCAL DISTRICT
81887	STOKES, JOCELYN	\$0.00	\$0.00	\$136.85	IN-STATE;LOCAL DISTRICT
81888	SUPERIOR TEXT, LLC	\$1,371.20	\$0.00	\$0.00	TEXTBOOKS
81889	SUTTON, DALE	\$0.00	\$0.00	\$11.50	LOCAL DISTRICT
81890	THOMPSON GAS, LLC	\$0.00	\$0.00	\$1,361.98	PROPANE GAS
81891	VERIZON WIRELESS	\$0.00	\$181.32	\$3,925.82	TELEPHONE;FOOD SERVICES
81892	VIRCO INC	\$0.00	\$0.00	\$22,166.17	FURNITURE & FIXTURES
81893	VIRCO INC	\$6,815.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
81894	VIRCO INC	\$0.00	\$0.00	\$9,559.53	FURNITURE & FIXTURES
81895	VIRCO INC	\$0.00	\$0.00	\$31,847.86	FURNITURE & FIXTURES
81896	XEROX CORPORATION	\$0.00	\$0.00	\$390.87	OFFICE SUPPLIES
81897	ALABAMA POWER COMPANY	\$8,688.13	\$0.00	\$0.00	ELECTRICITY
81898	QUILL LLC	\$0.00	\$1,234.00	\$0.00	STUDENT CLASSRM SUPP

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81899	SCHOOL DATEBOOKS	\$0.00	\$2,116.99	\$0.00	OTHER INST SUPPLIES
81900	SuppliesOutlet.com, Inc.	\$0.00	\$174.90	\$0.00	STUDENT CLASSRM SUPP
81901	CHAPMAN PRODUCE INC.	\$0.00	\$1,649.25	\$0.00	PURCHASED FOOD
81902	CLARK, DENISA	\$0.00	\$89.70	\$0.00	FOOD SERVICES
81903	FLOWERS BAKING COMPANY	\$0.00	\$750.20	\$0.00	PURCHASED FOOD
81904	ROGERS, ELAINE	\$0.00	\$41.40	\$0.00	FOOD SERVICES
81905	THE MERCHANTS COMPANY	\$0.00	\$27,612.58	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
81906	US BUSINESS PRODUCTS	\$0.00	\$1,074.23	\$0.00	FOOD SERV SUPPLIES
81907	AMERICAN IMPERIAL FENCE, INC	\$0.00	\$0.00	\$6,229.00	LAND & BLDG REPAIR/M
81908	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$10,335.74	MAINTENANCE SUPPLIES
81909	HERRING, NANCY S.	\$0.00	\$0.00	\$36.34	LOCAL DISTRICT
81910	SOUTH DALE JR. HIGH SCHOOL	\$0.00	\$0.00	\$236.33	TRANS OUT
81911	US BUSINESS PRODUCTS	\$117.38	\$9,997.00	\$13,109.53	JANITORIAL SUPPLIES
81912	UTILITIES BOARD OF OZARK	\$0.00	\$0.00	\$75.78	WATER AND SEWAGE
		\$204,348.16	\$531,239.46	\$794,283.39	