

**Dale County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2020 - 10/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
81913	CITY OF MIDLAND CITY	\$4,611.05	\$0.00	\$0.00	WATER AND SEWAGE
81914	Dale County Water Authority	\$737.95	\$0.00	\$0.00	WATER AND SEWAGE
81915	Newton Water & Sewer Departmen	\$358.56	\$0.00	\$0.00	WATER AND SEWAGE
81916	SOUTHEAST GAS	\$63.34	\$0.00	\$0.00	NATURAL GAS
81917	TOWN OF ARITON	\$570.41	\$0.00	\$0.00	WATER AND SEWAGE
81918	Xerox Corporation	\$0.00	\$0.00	\$5,024.43	OFFICE SUPPLIES
81919	ALABAMA DEPT. OF EDUCATION	\$0.00	\$0.00	\$3,277.50	INTEREST
81920	SYNOVUS BANK	\$0.00	\$18,168.86	\$7,736.73	ACCOUNTS PAYABLE
81921	AAESA	\$0.00	\$0.00	\$255.00	IN-STATE
81922	ADAMS SCHOOL	\$109,246.41	\$0.00	\$0.00	OTHER PURCHASED SERV
81923	AIRGAS USA, LLC	\$0.00	\$0.00	\$210.04	MAINTENANCE SUPPLIES
81924	ARITON HIGH SCHOOL	\$0.00	\$0.00	\$2,500.00	TRANS OUT
81925	CIRCLE INSURANCE AGENCY	\$0.00	\$0.00	\$548.73	INSURANCE SERVICES
81926	COGNIA INC.	\$0.00	\$0.00	\$215.00	OTH TRAVEL AND TRNG
81927	COOK, JERALD	\$0.00	\$0.00	\$13.23	LOCAL DISTRICT
81928	DALE COUNTY COMMISSION	\$115,000.00	\$0.00	\$0.00	OTHER PROF SERVICES
81929	DALEVILLE CITY BOARD OF ED.	\$0.00	\$0.00	\$52,252.37	INTERGOVT PAYABLE
81930	DELONEY, SHANNON	\$0.00	\$0.00	\$5.75	LOCAL DISTRICT
81931	DOTHAN CITY BOARD OF EDUCATION	\$0.00	\$0.00	\$10,976.54	INTERGOVT PAYABLE
81932	DOTHAN PEST CONTROL	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
81933	DURO-LAST ROOFING, INC.	\$0.00	\$0.00	\$477.79	MAINTENANCE SUPPLIES
81934	ENTERPRISE CITY BOARD OF	\$0.00	\$0.00	\$20,337.34	INTERGOVT PAYABLE
81935	GEORGE W. LONG HIGH SCHOOL	\$0.00	\$0.00	\$4,000.00	TRANS OUT
81936	GRIGGS HANDYMAN & LAWN SERVICE	\$0.00	\$0.00	\$420.00	OTHER PROPERTY SERV
81937	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$415.00	MAINTENANCE SUPPLIES
81938	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$413.70	MAINTENANCE SUPPLIES
81939	HUGHES CONSTRUCTION SERVICES	\$3,500.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
81940	MARSH & COTTER, LLP	\$0.00	\$0.00	\$3,268.00	LEGAL SERVICES
81941	McKNIGHT, PRISCILLA	\$0.00	\$0.00	\$11.50	LOCAL DISTRICT
81942	MIDLAND CITY ELEMENTARY	\$0.00	\$0.00	\$800.33	TRANS OUT
81943	OZARK CITY BOARD OF EDUCATION	\$0.00	\$0.00	\$102,859.02	INTERGOVT PAYABLE
81944	PARKER, PHILLIP	\$0.00	\$0.00	\$19.55	LOCAL DISTRICT
81945	PV BUSINESS SOLUTIONS	\$0.00	\$0.00	\$298.50	OTH BOOKS/PERIODICAL

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81946	STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
81947	RESERVE ACCOUNT	\$0.00	\$0.00	\$600.00	POSTAGE
81948	SOUTH WINDS GPS	\$0.00	\$0.00	\$975.00	OTHER PURCHASED SERV
81949	SUTTON, DALE	\$0.00	\$0.00	\$11.50	LOCAL DISTRICT
81950	TURF AND TIMBER	\$0.00	\$0.00	\$4,600.00	NON-INST EQUIPMENT
81951	ALABAMA POWER COMPANY	\$3,707.03	\$0.00	\$0.00	ELECTRICITY
81952	ALABAMA ASSOCIATON OF SCHOOL	\$0.00	\$0.00	\$260.00	IN-STATE
81953	ALUMS, VANTNEY	\$94.31	\$0.00	\$0.00	IN-STATE;LOCAL DISTRICT
81954	ARITON HIGH SCHOOL	\$0.00	\$0.00	\$34,200.00	TRANS OUT
81955	DALE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$18,600.00	TRANS OUT
81956	FAST AZ SERVICES LLC	\$0.00	\$0.00	\$270.00	MAINTENANCE SUPPLIES
81957	GEO. W. LONG ELEMENTARY SCHOOL	\$0.00	\$0.00	\$19,200.00	TRANS OUT
81958	GEORGE W. LONG HIGH SCHOOL	\$0.00	\$0.00	\$16,200.00	TRANS OUT
81959	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$584.00	MAINTENANCE SUPPLIES
81960	MIDLAND CITY ELEMENTARY	\$0.00	\$0.00	\$18,600.00	TRANS OUT
81961	NANTZE SPRINGS NATURAL SPRING	\$0.00	\$0.00	\$21.00	TRANS OUT
81962	NEWTON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$13,200.00	TRANS OUT
81963	SOUTH DALE JR. HIGH SCHOOL	\$0.00	\$0.00	\$15,600.00	TRANS OUT
81964	THE BANK OF NEW YORK TRUST CO	\$0.00	\$0.00	\$53,692.29	OPERAT TRANSFERS OUT
81965	TROY CABLEVISION, INC.	\$0.00	\$0.00	\$1,639.87	TELEPHONE
81966	VERIZON WIRELESS	\$0.00	\$4,950.40	\$0.00	OTHER COMMUNICATION;OTHER PURCHASED SERV
81967	WEX BANK	\$12,923.79	\$0.00	\$1,780.88	FUEL-DIESEL;FUEL-GASOLINE
81968	XEROX CORPORATION	\$0.00	\$0.00	\$208.27	OFFICE SUPPLIES
81969	SYNOVUS BANK	\$0.00	\$29,758.14	\$94,558.44	ACCOUNTS PAYABLE
81970	A-One Business Solutions	\$0.00	\$271.08	\$0.00	STUDENT CLASSRM SUPP
81971	ALABAMA POWER COMPANY	\$4,897.53	\$0.00	\$0.00	ELECTRICITY
81972	RENAISSANCE LEARNING, INC.	\$0.00	\$0.00	\$2,967.75	STUDENT CLASSRM SUPP
81973	SOUTHEAST GAS	\$119.22	\$0.00	\$0.00	NATURAL GAS
81974	THOMPSON GAS, LLC	\$618.38	\$0.00	\$0.00	PROPANE GAS
81975	Town of Pinkard	\$125.84	\$0.00	\$0.00	WATER AND SEWAGE
81976	DOTHAN PEST CONTROL	\$0.00	\$70.00	\$0.00	FOOD SERVICES
81977	ENFINGER PEST CONTROL	\$0.00	\$105.00	\$0.00	FOOD SERVICES
81978	FLOWERS BAKING COMPANY	\$0.00	\$653.39	\$0.00	PURCHASED FOOD
81979	THE MERCHANTS COMPANY	\$0.00	\$43,122.73	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
81980	WAL-MART COMMUNITY	\$0.00	\$38.23	\$0.00	FOOD SERV SUPPLIES
81981	ALABAMA DEPT. OF LABOR	\$0.00	\$0.00	\$80.00	MAINTENANCE SUPPLIES
81982	DALE COUNTY REVENUE	\$0.00	\$0.00	\$38.50	OTHER DUES AND FEES
81983	FENCED-IN, LLC	\$0.00	\$0.00	\$3,624.00	LAND & BLDG REPAIR/M

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81984	HAGLER HEATING & COOLING	\$5,666.00	\$0.00	\$9,851.00	MAINTENANCE SUPPLIES
81985	HERNANDEZ, ANGELICA	\$0.00	\$0.00	\$42.33	IN-STATE
81986	HERRING, JOSHUA D.	\$0.00	\$0.00	\$489.10	IN-STATE
81987	HUTTO, MICHAEL	\$0.00	\$0.00	\$175.95	IN-STATE
81988	J. M. PRESLEY WELL DRILLING,	\$0.00	\$0.00	\$1,028.00	MAINTENANCE SUPPLIES
81989	LEE, DAVID M.	\$0.00	\$0.00	\$319.70	LOCAL DISTRICT;IN-STATE
81990	QUILL LLC	\$0.00	\$0.00	\$346.36	OFFICE SUPPLIES
81991	ALABAMA POWER COMPANY	\$14,166.37	\$0.00	\$0.00	ELECTRICITY
		<b>\$276,406.19</b>	<b>\$97,137.83</b>	<b>\$530,399.99</b>	