

Dale County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2021 - 04/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
32583	ALABAMA POWER COMPANY	\$15,627.32	\$0.00	\$0.00	ELECTRICITY
32584	Dale County Water Authority	\$1,136.75	\$0.00	\$0.00	WATER AND SEWAGE
32585	GLENWOOD, INC.	\$0.00	\$2,945.00	\$0.00	OTH TRAVEL AND TRNG
32586	PRESS CRAFT PRINTING CO.	\$0.00	\$187.00	\$0.00	STUDENT CLASSRM SUPP
32587	STRICKLAND PAPER COMPANY	\$0.00	\$1,086.00	\$0.00	STUDENT CLASSRM SUPP
82469	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$211.17	BLDGS-CONSTRUCTED
82470	AMERICAN IMPERIAL FENCE, INC	\$0.00	\$0.00	\$537.00	LAND & BLDG REPAIR/M
82471	ARITON HIGH SCHOOL	\$0.00	\$0.00	\$3,281.35	TRANS OUT
82472	BUILDERS DOOR AND HARDWARE	\$41,419.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
82473	CLAS	\$0.00	\$0.00	\$290.00	IN-STATE
82474	CLEAR WINDS TECHNOLOGIES	\$0.00	\$0.00	\$4,048.82	NON-INST. SOFTWARE
82476	DALE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$3,445.73	TRANS OUT
82477	DANNY LYNN ELECTRICAL &	\$0.00	\$0.00	\$296.85	MAINTENANCE SUPPLIES
82478	DOTHAN AWNING & EXTERIORS	\$0.00	\$0.00	\$5,308.00	MAINTENANCE SUPPLIES
82479	FAST AZ SERVICES LLC	\$0.00	\$0.00	\$405.00	MAINTENANCE SUPPLIES
82480	GRIGGS HANDYMAN & LAWN SERVICE	\$0.00	\$0.00	\$3,200.00	MAINTENANCE SUPPLIES
82481	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$5,552.00	MAINTENANCE SUPPLIES
82482	HERRING, JOSHUA D.	\$0.00	\$0.00	\$250.88	IN-STATE
82483	HUGHES CONSTRUCTION SERVICES	\$146,107.94	\$0.00	\$0.00	BLDGS-CONSTRUCTED
82484	HUTTO, MICHAEL	\$0.00	\$0.00	\$188.16	IN-STATE
82485	JACKSON CONTRACT SERVICES	\$0.00	\$0.00	\$251.00	LAND & BLDG REPAIR/M
82486	MARSH & COTTER, LLP	\$0.00	\$0.00	\$598.08	LEGAL SERVICES
82487	McKNIGHT, PRISCILLA	\$0.00	\$0.00	\$577.02	IN-STATE
82488	OUTLAW, LEIGH MONEY	\$81.76	\$0.00	\$0.00	IN-STATE
82489	QUILL LLC	\$0.00	\$0.00	\$145.92	OFFICE SUPPLIES
82490	RESERVE ACCOUNT	\$0.00	\$0.00	\$600.00	POSTAGE
82491	RUSHING ENTERPRISES, INC.	\$0.00	\$3,130.00	\$0.00	OTHER INST SUPPLIES
82492	SNELLGROVE, JENNIFER	\$0.00	\$0.00	\$182.56	LOCAL DISTRICT
82493	TROY CABLEVISION, INC.	\$199.95	\$0.00	\$0.00	TELEPHONE
82494	TROY CABLEVISION, INC.	\$0.00	\$0.00	\$1,673.98	TELEPHONE
82495	ALABAMA POWER COMPANY	\$21,798.93	\$0.00	\$0.00	ELECTRICITY
82496	Dale County Water Authority	\$1,120.63	\$0.00	\$0.00	WATER AND SEWAGE
82497	SOUTHEAST GAS	\$1,570.05	\$0.00	\$0.00	NATURAL GAS

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82498	THOMPSON GAS, LLC	\$900.60	\$0.00	\$0.00	PROPANE GAS
82499	STIVERS FORD LINCOLN	\$0.00	\$0.00	\$26,276.00	AUTOMOBILES
82500	ADAMS SCHOOL	\$109,246.41	\$0.00	\$0.00	OTHER PURCHASED SERV
82501	ALABAMA DEPT. OF EDUCATION	\$125,239.03	\$0.00	\$0.00	PRINCIPAL
82502	ALABAMA DEPT. OF EDUCATION	\$0.00	\$0.00	\$3,277.50	INTEREST
82503	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$170.00	MAINTENANCE SUPPLIES
82504	CANOPY BEHAVIOR SOLUTIONS, INC	\$0.00	\$651.98	\$0.00	OTHER PROF SERVICES
82505	ENFINGER PEST CONTROL	\$0.00	\$0.00	\$80.00	MAINTENANCE SUPPLIES
82506	FOUNDATIONS PEDIATRIC THERAPY	\$0.00	\$8,897.52	\$0.00	MEDICAL/HEALTH SERVI;STUDENT EDUCATIONAL
82507	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$462.00	MAINTENANCE SUPPLIES
82508	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$2,929.00	\$413.70	AUDIO/VEDIO;MAINTENANCE SUPPLIES
82509	JACKSON CONTRACT SERVICES	\$0.00	\$0.00	\$310.00	LAND & BLDG REPAIR/M
82510	JONES VAULT & SEPTIC TANK CO.	\$0.00	\$0.00	\$725.00	MAINTENANCE SUPPLIES
82511	MARTY ROBBINS ROOFING CO. INC.	\$0.00	\$0.00	\$1,565.00	MAINTENANCE SUPPLIES
82512	NANTZE SPRINGS NATURAL SPRING	\$0.00	\$0.00	\$8.00	OFFICE SUPPLIES
82513	PERMA-BOUND	\$3,902.21	\$0.00	\$0.00	STUDENT CLASSRM SUPP
82514	STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
82515	STATE OF ALABAMA	\$0.00	\$0.00	\$3,233.60	AUDITING
82516	UTILITIES BOARD OF OZARK	\$0.00	\$0.00	\$78.17	WATER AND SEWAGE
82517	CLARK, DENISA	\$0.00	\$431.76	\$0.00	FOOD SERVICES
82518	ENFINGER PEST CONTROL	\$0.00	\$105.00	\$0.00	FOOD SERVICES
82519	FLOWERS BAKING COMPANY	\$0.00	\$415.85	\$0.00	PURCHASED FOOD
82520	LIVINGSTON, ILENE	\$0.00	\$26.88	\$0.00	FOOD SERVICES
82521	REGISTER, ALEJANDRINA	\$0.00	\$2.24	\$0.00	FOOD SERVICES
82522	THE MERCHANTS COMPANY	\$0.00	\$24,321.65	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
82523	TRAWICK, DEBRA	\$0.00	\$4.48	\$0.00	FOOD SERVICES
82524	A-One Business Solutions	\$0.00	\$15.22	\$0.00	LEASES
82525	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$817.41	ELECTRICITY
82526	CITY OF MIDLAND CITY	\$4,378.39	\$0.00	\$0.00	WATER AND SEWAGE
82527	Muller Communicatins Inc	\$0.00	\$169.55	\$0.00	LEASES
82528	Newton Water & Sewer Departmen	\$358.56	\$0.00	\$0.00	WATER AND SEWAGE
82529	TOWN OF ARITON	\$666.32	\$0.00	\$0.00	WATER AND SEWAGE
82530	Wiregrass Technologies	\$109.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
82531	REDEEMED CAR CARE	\$0.00	\$0.00	\$160.00	OTHER PURCHASED SERV
82532	D & J NURSERY & SUPPLY	\$104.65	\$425.00	\$0.00	OTHER INST SUPPLIES
82533	COOK, JERALD	\$0.00	\$0.00	\$12.88	LOCAL DISTRICT
82534	DALEVILLE CITY BOARD OF ED.	\$0.00	\$0.00	\$48,010.16	INTERGOVT PAYABLE

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82535	DELONEY, SHANNON	\$0.00	\$0.00	\$5.60	LOCAL DISTRICT
82536	DOTHAN CITY BOARD OF EDUCATION	\$0.00	\$0.00	\$4,939.17	INTERGOVT PAYABLE
82537	ENTERPRISE CITY BOARD OF	\$0.00	\$0.00	\$17,546.95	INTERGOVT PAYABLE
82538	FAST AZ SERVICES LLC	\$0.00	\$0.00	\$310.00	MAINTENANCE SUPPLIES
82539	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$323.00	MAINTENANCE SUPPLIES
82540	JONES VAULT & SEPTIC TANK CO.	\$0.00	\$0.00	\$2,100.00	MAINTENANCE SUPPLIES
82541	LEE, DAVID M.	\$0.00	\$0.00	\$217.28	LOCAL DISTRICT;IN-STATE
82542	MARK DUNNING INDUSTRIES, INC.	\$0.00	\$0.00	\$60.00	WATER AND SEWAGE
82543	MCDANIEL, EVELYN	\$28.45	\$0.00	\$0.00	IN-STATE
82544	McKNIGHT, PRISCILLA	\$0.00	\$0.00	\$11.20	LOCAL DISTRICT
82545	NANTZE SPRINGS NATURAL SPRING	\$0.00	\$0.00	\$42.00	OFFICE SUPPLIES
82546	OZARK CITY BOARD OF EDUCATION	\$0.00	\$0.00	\$90,783.68	INTERGOVT PAYABLE
82547	PARKER, PHILLIP	\$0.00	\$0.00	\$19.04	LOCAL DISTRICT
82548	PITNEY BOWES, INC.	\$0.00	\$0.00	\$458.94	OFFICE SUPPLIES
82549	RENAISSANCE LEARNING, INC.	\$3,212.25	\$0.00	\$0.00	INSTRUCTION SOFTWARE
82550	SCONYERS, NED	\$0.00	\$0.00	\$129.92	IN-STATE
82551	SUTTON, DALE	\$0.00	\$0.00	\$11.20	LOCAL DISTRICT
82552	US BUSINESS PRODUCTS	\$0.00	\$2,287.97	\$5,930.27	JANITORIAL SUPPLIES;FOOD SERV SUPPLIES;OFFICE SUPPLIES
82553	WELCH, LISA	\$0.00	\$218.40	\$0.00	IN-STATE
82554	WEX BANK	\$15,211.38	\$0.00	\$1,900.41	FUEL-DIESEL;FUEL-GASOLINE
82555	FLOWERS BAKING COMPANY	\$0.00	\$558.42	\$0.00	PURCHASED FOOD
82556	THE MERCHANTS COMPANY	\$0.00	\$25,493.43	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
82557	Town of Pinkard	\$114.40	\$0.00	\$0.00	WATER AND SEWAGE
82558	SYNOVUS BANK	\$41,958.73	\$89,713.09	\$61,330.70	ACCOUNTS PAYABLE
82559	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$55.00	LOCAL DISTRICT
82560	ALABAMA DEPT. OF LABOR	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
82561	ALUMS, VANTNEY	\$122.08	\$0.00	\$0.00	IN-STATE;LOCAL DISTRICT
82562	ANDERSON, KYLE J.	\$0.00	\$0.00	\$50.00	OTHER PROF SERVICES
82563	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$574.00	MAINTENANCE SUPPLIES
82564	CIRCLE INSURANCE AGENCY	\$0.00	\$0.00	\$1,961.00	INSURANCE SERVICES
82565	DANNY LYNN ELECTRICAL &	\$0.00	\$0.00	\$924.68	MAINTENANCE SUPPLIES
82566	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$1,215.80	MAINTENANCE SUPPLIES
82567	HOWARD INDUSTRIES, INC.	\$4,240.61	\$0.00	\$0.00	NON CAPITALIZED COMP
82568	MARSH & COTTER, LLP	\$0.00	\$0.00	\$947.66	LEGAL SERVICES
82569	PERMA-BOUND	\$1,002.68	\$0.00	\$0.00	LIBRARY BOOKS
82570	QUILL LLC	\$0.00	\$0.00	\$662.12	OFFICE SUPPLIES
82571	SAM S CLUB/SYNCHRONY BANK	\$0.00	\$0.00	\$129.44	ITEMS FOR RESALE

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82572	THE BANK OF NEW YORK TRUST CO	\$0.00	\$0.00	\$53,964.16	OPERAT TRANSFERS OUT
82573	TROY CABLEVISION, INC.	\$0.00	\$0.00	\$1,645.92	TELEPHONE
82574	DOTHAN PEST CONTROL	\$0.00	\$70.00	\$0.00	FOOD SERVICES
82575	FLOWERS BAKING COMPANY	\$0.00	\$559.36	\$0.00	PURCHASED FOOD
82576	THE MERCHANTS COMPANY	\$0.00	\$27,318.67	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
82577	A-One Business Solutions	\$0.00	\$1,042.35	\$0.00	LEASES
82578	DIDAX INC.	\$0.00	\$1,212.96	\$0.00	STUDENT CLASSRM SUPP
82579	POWER SCHOOL GROUP LLC	\$0.00	\$6,600.00	\$0.00	IN-STATE
82580	RENAISSANCE LEARNING, INC.	\$0.00	\$6,041.25	\$0.00	INSTRUCTION SOFTWARE
82581	SOUTHEAST GAS	\$756.99	\$0.00	\$0.00	NATURAL GAS
82582	STRICKLAND PAPER COMPANY	\$0.00	\$1,357.50	\$0.00	STUDENT CLASSRM SUPP
82583	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$39.00	MAINTENANCE SUPPLIES
82584	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$4,747.00	MAINTENANCE SUPPLIES
82585	HUMPHREY, MATTHEW	\$0.00	\$0.00	\$356.72	IN-STATE;LOCAL DISTRICT
82586	PRESS CRAFT PRINTING CO.	\$0.00	\$0.00	\$157.00	OTHER PURCHASED SERV
82587	REED, PATRICK	\$0.00	\$0.00	\$98.56	LOCAL DISTRICT;IN-STATE
82588	TROY CABLEVISION, INC.	\$199.95	\$0.00	\$0.00	TELEPHONE
		\$540,816.01	\$208,217.53	\$370,515.36	