

Dale County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2020 - 08/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
81577	ADAMS SCHOOL	\$217,363.00	\$0.00	\$0.00	OTHER PURCHASED SERV
81578	AIRGAS USA, LLC	\$0.00	\$0.00	\$335.09	MAINTENANCE SUPPLIES
81579	ALABAMA CONTRACT SALES, INC.	\$3,530.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
81580	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$1,182.81	ELECTRICITY
81581	ARITON HIGH SCHOOL	\$0.00	\$0.00	\$3,501.92	TRANS OUT
81582	BAKER, JACKSON	\$0.00	\$0.00	\$73.14	LOCAL DISTRICT
81583	BEN BAKER FLOORING	\$0.00	\$0.00	\$2,862.50	LAND & BLDG REPAIR/M
81584	CIRCLE INSURANCE AGENCY	\$0.00	\$0.00	\$1,485.00	INSURANCE SERVICES
81585	COOK, JERALD	\$0.00	\$0.00	\$13.23	LOCAL DISTRICT
81586	DELONEY, SHANNON	\$0.00	\$0.00	\$5.75	LOCAL DISTRICT
81587	FENCED-IN, LLC	\$0.00	\$0.00	\$4,421.00	LAND & BLDG REPAIR/M
81588	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$2,578.00	MAINTENANCE SUPPLIES
81589	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$356.85	MAINTENANCE SUPPLIES
81590	INTERNATIONAL BRONZE PLAQUE CO	\$0.00	\$0.00	\$1,495.00	BUILDINGS, CONSTRUCT
81591	JOHNSTON CONSTRUCTION,LLC	\$0.00	\$0.00	\$3,000.00	LAND & BLDG REPAIR/M
81592	JOHNSTON TRUCKING, LLC	\$0.00	\$0.00	\$724.92	LAND & BLDG REPAIR/M
81593	LEE, DAVID M.	\$0.00	\$0.00	\$295.55	LOCAL DISTRICT;IN-STATE
81594	McKNIGHT, PRISCILLA	\$0.00	\$0.00	\$23.00	LOCAL DISTRICT
81595	MULLINS FIRE EQUIPMENT	\$0.00	\$0.00	\$2,442.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
81596	NANTZE SPRINGS NATURAL SPRING	\$0.00	\$0.00	\$8.00	OFFICE SUPPLIES
81597	PARKER, PHILLIP	\$0.00	\$0.00	\$38.93	LOCAL DISTRICT
81598	POWER SCHOOL GROUP LLC	\$0.00	\$0.00	\$2,100.00	OTH TRAVEL AND TRNG
81599	STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
81600	SCHOOL OUTFITTERS	\$1,020.27	\$0.00	\$0.00	OTHER INST SUPPLIES
81601	SHERWIN-WILLIAMS CO.	\$0.00	\$0.00	\$2,070.09	MAINTENANCE SUPPLIES
81602	SNELLGROVE, JENNIFER	\$0.00	\$0.00	\$103.50	LOCAL DISTRICT
81603	SOUTH WINDS GPS	\$0.00	\$0.00	\$975.00	OTHER PURCHASED SERV
81604	SUPERIOR TEXT, LLC	\$900.00	\$0.00	\$0.00	TEXTBOOKS
81605	SUTTON, DALE	\$0.00	\$0.00	\$11.50	LOCAL DISTRICT
81606	UTILITIES BOARD OF OZARK	\$0.00	\$0.00	\$75.78	WATER AND SEWAGE
81607	WIREGRASS CONSTRUCTION	\$110,450.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
81608	XEROX CORPORATION	\$0.00	\$0.00	\$208.27	OFFICE SUPPLIES
81609	FOUNDATIONS PEDIATRIC THERAPY	\$0.00	\$48.00	\$0.00	MEDICAL/HEALTH SERVI

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81610	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$136.00	\$0.00	STUDENT EDUCATIONAL
81611	DOTHAN PEST CONTROL	\$0.00	\$70.00	\$0.00	FOOD SERVICES
81612	LIVINGSTON, ILENE	\$0.00	\$27.60	\$0.00	FOOD SERVICES
81613	MOORE-WARREN EQUIPMENT CO, INC	\$0.00	\$1,321.68	\$0.00	FOOD SERVICES
81614	OUTSIDE THE BOX TRAINING	\$0.00	\$80.00	\$0.00	FOOD SERVICES
81615	THE MERCHANTS COMPANY	\$0.00	\$8,956.61	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
81616	WAL-MART COMMUNITY	\$0.00	\$275.83	\$0.00	FOOD SERV SUPPLIES
81617	FLOWERS BAKING COMPANY	\$0.00	\$519.57	\$0.00	PURCHASED FOOD
81618	THE MERCHANTS COMPANY	\$0.00	\$8,232.53	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
81619	US BUSINESS PRODUCTS	\$0.00	\$1,686.64	\$0.00	FOOD SERV SUPPLIES
81620	AMBIT SOLUTIONS	\$0.00	\$0.00	\$3,850.00	NON-INST. SOFTWARE
81621	ANDERSON, KYLE J.	\$0.00	\$0.00	\$50.00	OTHER PROF SERVICES
81622	BUFFALO ROCK COMPANY	\$0.00	\$0.00	\$540.00	PURCHASED FOOD
81623	CCS TECHNOLOGY CENTER	\$0.00	\$0.00	\$10,230.00	NON CAPITALIZED COMP
81624	COCA-COLA ENTERPRISES	\$0.00	\$0.00	\$2,606.80	PURCHASED FOOD
81625	COOK, JERALD	\$0.00	\$0.00	\$13.23	LOCAL DISTRICT
81626	DALE CO. ROAD & BRIDGE DEPT.	\$0.00	\$0.00	\$1,120.00	LAND & BLDG REPAIR/M
81627	DALEVILLE CITY BOARD OF ED.	\$0.00	\$0.00	\$54,938.49	INTERGOVT PAYABLE
81628	DANNY LYNN ELECTRICAL &	\$0.00	\$0.00	\$2,111.62	MAINTENANCE SUPPLIES
81629	DELONEY, SHANNON	\$0.00	\$0.00	\$5.75	LOCAL DISTRICT
81630	DOTHAN CITY BOARD OF EDUCATION	\$0.00	\$0.00	\$11,540.80	INTERGOVT PAYABLE
81631	ENTERPRISE CITY BOARD OF	\$0.00	\$0.00	\$21,382.81	INTERGOVT PAYABLE
81632	GRIGGS HANDYMAN & LAWN SERVICE	\$0.00	\$0.00	\$420.00	OTHER PROPERTY SERV
81633	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$339.00	MAINTENANCE SUPPLIES
81634	HUTTO, MICHAEL	\$0.00	\$0.00	\$67.85	LOCAL DISTRICT
81635	MARSH & COTTER, LLP	\$0.00	\$0.00	\$2,082.00	LEGAL SERVICES
81636	McKNIGHT, PRISCILLA	\$0.00	\$0.00	\$11.50	LOCAL DISTRICT
81637	MIDLAND CITY ELEMENTARY	\$0.00	\$0.00	\$6,249.53	TRANS OUT
81638	MOBILE COMMUNICATIONS	\$0.00	\$0.00	\$2,652.50	NON CAPITALIZED COMP
81639	NANTZE SPRINGS NATURAL SPRING	\$0.00	\$0.00	\$20.00	OFFICE SUPPLIES
81640	NEWTON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,865.08	TRANS OUT
81641	OZARK CITY BOARD OF EDUCATION	\$0.00	\$0.00	\$108,146.66	INTERGOVT PAYABLE
81642	PARKER, PHILLIP	\$0.00	\$0.00	\$19.55	LOCAL DISTRICT
81643	DEPARTMENT OF FINANCE	\$0.00	\$0.00	\$158.00	INSURANCE SERVICES
81644	SUTTON, DALE	\$0.00	\$0.00	\$11.50	LOCAL DISTRICT
81645	US BUSINESS PRODUCTS	\$16,211.73	\$0.00	\$47,640.14	JANITORIAL SUPPLIES;OFFICE SUPPLIES
81646	VERIZON WIRELESS	\$0.00	\$0.00	\$12,289.69	NON CAPITALIZED COMP

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81647	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$289.08	MAINTENANCE SUPPLIES
81648	SYNOVUS BANK	\$0.00	\$3,177.55	\$3,768.00	ACCOUNTS PAYABLE
81649	A-One Business Solutions	\$0.00	\$659.67	\$0.00	STUDENT CLASSRM SUPP
81650	ALABAMA POWER COMPANY	\$4,760.98	\$0.00	\$0.00	ELECTRICITY
81651	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$4,600.00	\$0.00	STUDENT CLASSRM SUPP
81652	STRICKLAND PAPER COMPANY	\$0.00	\$976.80	\$0.00	STUDENT CLASSRM SUPP
81653	ALABAMA ASSOCIATON OF SCHOOL	\$0.00	\$0.00	\$10,643.00	ASSOCIATION DUES
81654	ALABAMA ASSOCIATON OF SCHOOL	\$0.00	\$0.00	\$79.00	IN-STATE
81655	ALABAMA POWER COMPANY	\$223.24	\$0.00	\$0.00	ELECTRICITY
81656	ANDERSON, KYLE J.	\$0.00	\$0.00	\$50.00	OTHER PROF SERVICES
81657	CIRCLE INSURANCE AGENCY	\$0.00	\$0.00	\$3,650.17	INSURANCE SERVICES
81658	DALE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$14,989.51	TRANS OUT
81659	FSI-FORTNET SECURITY, INC.	\$0.00	\$0.00	\$2,495.00	NON-INST. SOFTWARE
81660	GRIGGS, ROBERT D.	\$0.00	\$0.00	\$4,250.00	LAND & BLDG REPAIR/M
81661	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$1,623.00	MAINTENANCE SUPPLIES
81662	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$984.00	AUDIO/VEDIO
81663	HUTTO, MICHAEL	\$0.00	\$0.00	\$46.00	IN-STATE
81664	MIDLAND CITY ELEMENTARY	\$0.00	\$0.00	\$9,544.00	TRANS OUT
81665	PRESS CRAFT PRINTING CO.	\$0.00	\$0.00	\$321.00	OTHER PURCHASED SERV
81666	SOUTH DALE JR. HIGH SCHOOL	\$0.00	\$0.00	\$5,708.94	TRANS OUT
81667	THE BANK OF NEW YORK TRUST CO	\$0.00	\$0.00	\$53,692.29	OPERAT TRANSFERS OUT
81668	VIRCO INC	\$0.00	\$0.00	\$5,886.12	FURNITURE & FIXTURES
81669	WEX BANK	\$305.15	\$0.00	\$1,511.04	FUEL-GASOLINE;FUEL-DIESEL
81670	FLOWERS BAKING COMPANY	\$0.00	\$712.67	\$0.00	PURCHASED FOOD
81671	MOORE-WARREN EQUIPMENT CO, INC	\$0.00	\$1,937.00	\$0.00	NON-INST EQUIPMENT
81672	THE MERCHANTS COMPANY	\$0.00	\$12,559.79	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
81673	SYNOVUS BANK	\$1,192.51	\$18,272.36	\$75,064.49	ACCOUNTS PAYABLE
81674	Muller Communicatins Inc	\$0.00	\$318.66	\$0.00	STUDENT CLASSRM SUPP
81675	Ramsey Education	\$0.00	\$2,049.40	\$0.00	STUDENT CLASSRM SUPP
81676	SYNOVUS BANK	\$0.00	\$0.00	\$124,050.00	ACCOUNTS PAYABLE
81677	AMERICAN IMPERIAL FENCE, INC	\$0.00	\$0.00	\$992.00	LAND & BLDG REPAIR/M
81678	ATBE	\$0.00	\$0.00	\$11,396.00	INSURANCE SERVICES
81679	ATBE	\$0.00	\$0.00	\$815.00	INSURANCE SERVICES
81680	COOK, JERALD	\$0.00	\$0.00	\$13.23	LOCAL DISTRICT
81681	DALE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$104.85	TRANS OUT
81682	DELONEY, SHANNON	\$0.00	\$0.00	\$5.75	LOCAL DISTRICT
81683	FIRE FLY COMPUTERS	\$0.00	\$2,870.00	\$8,610.00	NON CAPITALIZED COMP

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81684	FUNDS FOR LEARNING, LLC	\$0.00	\$0.00	\$9,800.00	OTH NONINST SUPPLIES
81685	GAME TIME	\$31,741.11	\$0.00	\$32,258.74	FURNITURE & FIXTURES
81686	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$1,547.00	MAINTENANCE SUPPLIES
81687	HOUGHTON MIFFLIN HARCOURT	\$1,876.88	\$0.00	\$0.00	TEXTBOOKS
81688	HUGHES CONSTRUCTION SERVICES	\$9,280.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
81689	HUSSEY SEATING COMPANY	\$30,500.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
81690	LEE, DAVID M.	\$0.00	\$0.00	\$343.85	LOCAL DISTRICT;IN-STATE
81691	.MAYER ELECTRIC SUPPLY CO. INC	\$16,915.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
81692	McGRAW- HILL SCHOOL EDUCATION	\$459.27	\$0.00	\$0.00	TEXTBOOKS
81693	McKNIGHT, PRISCILLA	\$0.00	\$0.00	\$11.50	LOCAL DISTRICT
81694	NANTZE SPRINGS NATURAL SPRING	\$0.00	\$0.00	\$15.00	OFFICE SUPPLIES
81695	NEWTON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$9,320.31	TRANS OUT
81696	PARKER, PHILLIP	\$0.00	\$0.00	\$19.55	LOCAL DISTRICT
81697	PRESS CRAFT PRINTING CO.	\$2,633.96	\$0.00	\$150.00	TEXTBOOKS;PRINTING AND BINDING
81698	READING HORIZONS	\$6,555.00	\$0.00	\$0.00	TEXTBOOKS
81699	SOUTHEAST ALABAMA WORKS	\$15.00	\$0.00	\$0.00	IN-STATE
81700	SUTTON, DALE	\$0.00	\$0.00	\$11.50	LOCAL DISTRICT
81701	TROY CABLEVISION, INC.	\$0.00	\$0.00	\$1,612.84	TELEPHONE
81702	WELCH, LISA	\$0.00	\$0.00	\$46.00	IN-STATE
81703	XEROX CORPORATION	\$0.00	\$0.00	\$390.87	OFFICE SUPPLIES
81704	CHAPMAN PRODUCE INC.	\$0.00	\$3,615.25	\$0.00	PURCHASED FOOD
81705	ENFINGER PEST CONTROL	\$0.00	\$95.00	\$0.00	FOOD SERVICES
81706	FLOWERS BAKING COMPANY	\$0.00	\$760.77	\$0.00	PURCHASED FOOD
81707	THE MERCHANTS COMPANY	\$0.00	\$15,090.86	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
81708	COLUMBIA COATINGS LLC	\$0.00	\$1,959.99	\$5,000.00	OTHER INST SUPPLIES
81709	A-One Business Solutions	\$0.00	\$217.23	\$0.00	STUDENT CLASSRM SUPP
81710	ALABAMA POWER COMPANY	\$13,795.68	\$0.00	\$0.00	ELECTRICITY
81711	SYNCB/AMAZON	\$0.00	\$989.45	\$0.00	STUDENT CLASSRM SUPP
81712	ROCHESTER 100, INC.	\$0.00	\$700.00	\$0.00	OTHER INST SUPPLIES
81713	SCHOOL DATEBOOKS	\$0.00	\$2,232.52	\$0.00	STUDENT CLASSRM SUPP
81714	Sharp Business Systems	\$0.00	\$625.00	\$0.00	LEASES
		\$469,728.78	\$95,774.43	\$725,007.96	