

Dale County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2021 - 03/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
82390	ACTA SPRING CONFERENCE	\$0.00	\$200.00	\$0.00	IN-STATE
82391	ADAMS SCHOOL	\$109,246.41	\$0.00	\$0.00	OTHER PURCHASED SERV
82392	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$258.50	BLDGS-CONSTRUCTED
82393	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$951.78	ELECTRICITY
82394	BARRENTINE, DANIEL	\$0.00	\$0.00	\$235.20	IN-STATE;LOCAL DISTRICT
82395	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$862.00	MAINTENANCE SUPPLIES
82396	BURGESS, TABITHA	\$0.00	\$0.00	\$65.97	IN-STATE
82397	CIRCLE INSURANCE AGENCY	\$0.00	\$0.00	\$792.00	OTHER PROF SERVICES
82398	COUNSELING / PETRIE, LLC	\$1,064.00	\$0.00	\$0.00	OTHER PROF SERVICES
82399	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$60.00	MAINTENANCE SUPPLIES
82400	HUMPHREY, MATTHEW	\$0.00	\$0.00	\$233.41	IN-STATE;LOCAL DISTRICT
82401	LOGISTIC SERVICES OF ALA, LLC	\$0.00	\$0.00	\$155.11	MAINTENANCE SUPPLIES
82402	MARKS PLUMBING PARTS &	\$0.00	\$0.00	\$832.92	MAINTENANCE SUPPLIES
82403	NANTZE SPRINGS NATURAL SPRING	\$0.00	\$0.00	\$10.00	OFFICE SUPPLIES
82404	NANTZE SPRINGS NATURAL SPRING	\$0.00	\$0.00	\$8.00	OFFICE SUPPLIES
82405	PITNEY BOWES	\$0.00	\$0.00	\$178.20	OFFICE SUPPLIES
82406	QUILL LLC	\$0.00	\$0.00	\$160.00	OFFICE SUPPLIES
82407	STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
82408	REED, PATRICK	\$0.00	\$0.00	\$96.32	LOCAL DISTRICT;IN-STATE
82409	SSA	\$0.00	\$0.00	\$457.00	IN-STATE
82410	TROY CABLEVISION, INC.	\$199.95	\$0.00	\$0.00	TELEPHONE
82411	UTILITIES BOARD OF OZARK	\$0.00	\$0.00	\$78.17	WATER AND SEWAGE
82412	ENFINGER PEST CONTROL	\$0.00	\$105.00	\$0.00	FOOD SERVICES
82413	FLOWERS BAKING COMPANY	\$0.00	\$755.25	\$0.00	PURCHASED FOOD
82414	MOORE-WARREN EQUIPMENT CO, INC	\$0.00	\$3,144.00	\$0.00	FOOD SERVICES
82415	ROGERS, ELAINE	\$0.00	\$101.92	\$0.00	FOOD SERVICES
82416	THE MERCHANTS COMPANY	\$0.00	\$16,246.37	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
82417	A-One Business Solutions	\$0.00	\$16.60	\$0.00	STUDENT CLASSRM SUPP
82418	ALABAMA POWER COMPANY	\$13,328.45	\$0.00	\$0.00	ELECTRICITY
82419	Dale County Water Authority	\$1,322.01	\$0.00	\$0.00	WATER AND SEWAGE
82420	Newton Water & Sewer Departmen	\$358.56	\$0.00	\$0.00	WATER AND SEWAGE
82421	SOUTHEAST GAS	\$1,182.66	\$0.00	\$0.00	NATURAL GAS
82422	STRICKLAND PAPER COMPANY	\$0.00	\$2,443.50	\$0.00	STUDENT CLASSRM SUPP

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82423	ANDERSON, KYLE J.	\$0.00	\$0.00	\$50.00	OTHER PROF SERVICES
82424	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$200.97	MAINTENANCE SUPPLIES
82425	CANOPY BEHAVIOR SOLUTIONS, INC	\$0.00	\$1,253.97	\$0.00	OTHER PROF SERVICES
82426	CCS TECHNOLOGY CENTER	\$444.00	\$0.00	\$0.00	NON CAPITALIZED COMP
82427	CIRCLE CITY GLASS	\$0.00	\$0.00	\$1,590.00	MAINTENANCE SUPPLIES
82428	COOK, JERALD	\$0.00	\$0.00	\$25.76	LOCAL DISTRICT
82429	DALEVILLE CITY BOARD OF ED.	\$0.00	\$0.00	\$60,565.52	INTERGOVT PAYABLE
82430	DELONEY, SHANNON	\$0.00	\$0.00	\$11.20	LOCAL DISTRICT
82431	DILLARD, PERRY	\$0.00	\$0.00	\$120.96	IN-STATE
82432	DOTHAN CITY BOARD OF EDUCATION	\$0.00	\$0.00	\$6,230.83	INTERGOVT PAYABLE
82433	DOTHAN PEST CONTROL	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
82434	ENTERPRISE CITY BOARD OF	\$0.00	\$0.00	\$28,360.59	INTERGOVT PAYABLE
82435	FOUNDATIONS PEDIATRIC THERAPY	\$0.00	\$10,555.07	\$0.00	MEDICAL/HEALTH SERVI;STUDENT EDUCATIONAL
82436	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$346.00	MAINTENANCE SUPPLIES
82437	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$275.00	MAINTENANCE SUPPLIES
82438	MARK DUNNING INDUSTRIES, INC.	\$0.00	\$0.00	\$60.00	WATER AND SEWAGE
82439	McKNIGHT, PRISCILLA	\$0.00	\$0.00	\$11.20	LOCAL DISTRICT
82440	NANTZE SPRINGS NATURAL SPRING	\$0.00	\$0.00	\$27.00	OFFICE SUPPLIES
82441	OZARK CITY BOARD OF EDUCATION	\$0.00	\$0.00	\$114,524.95	INTERGOVT PAYABLE
82442	PARKER, PHILLIP	\$0.00	\$0.00	\$630.16	IN-STATE;LOCAL DISTRICT
82443	SAM S CLUB/SYNCHRONY BANK	\$495.98	\$0.00	\$0.00	OTHER PROF SERVICES
82444	SANDERS, JENNIFER F.	\$0.00	\$0.00	\$17.75	LOCAL DISTRICT
82445	SCONYERS, NED	\$0.00	\$0.00	\$48.16	IN-STATE
82446	SUTTON, DALE	\$0.00	\$0.00	\$11.20	LOCAL DISTRICT
82447	CITY OF MIDLAND CITY	\$4,212.49	\$0.00	\$0.00	WATER AND SEWAGE
82448	Muller Communicatins Inc	\$0.00	\$195.46	\$0.00	LEASES
82449	TOWN OF ARITON	\$567.37	\$0.00	\$0.00	WATER AND SEWAGE
82450	SYNOVUS BANK	\$25,380.10	\$50,787.09	\$65,639.86	ACCOUNTS PAYABLE
82451	ALABAMA ASSOCIATON OF SCHOOL	\$0.00	\$0.00	\$615.00	IN-STATE;LOCAL DISTRICT
82452	BUILDERS DOOR AND HARDWARE	\$17,119.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
82453	FAST AZ SERVICES LLC	\$0.00	\$0.00	\$7,650.00	MAINTENANCE SUPPLIES
82454	GRIGGS HANDYMAN & LAWN SERVICE	\$0.00	\$0.00	\$400.00	MAINTENANCE SUPPLIES
82455	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$9,940.00	MAINTENANCE SUPPLIES
82456	MONTGOMERY ADVERTISER	\$0.00	\$0.00	\$417.48	BLDGS-CONSTRUCTED
82457	SOUTH WINDS GPS	\$0.00	\$0.00	\$1,274.91	OTHER PURCHASED SERV
82458	SOUTHERN STAR, THE	\$0.00	\$0.00	\$381.15	BLDGS-CONSTRUCTED
82459	TERRY TEW LLC	\$0.00	\$400.00	\$975.00	OTH TRAVEL AND TRNG
82460	THE BANK OF NEW YORK TRUST CO	\$0.00	\$0.00	\$53,964.16	OPERAT TRANSFERS OUT

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82461	US BUSINESS PRODUCTS	\$0.00	\$6,849.26	\$16,217.83	JANITORIAL SUPPLIES;FOOD SERV SUPPLIES
82462	WEX BANK	\$17,529.60	\$0.00	\$4,096.01	FUEL-DIESEL;FUEL-GASOLINE
82463	DOTHAN PEST CONTROL	\$0.00	\$70.00	\$0.00	FOOD SERVICES
82464	FLOWERS BAKING COMPANY	\$0.00	\$781.66	\$0.00	PURCHASED FOOD
82465	GILL, JULIE M.	\$0.00	\$0.00	\$37.52	OTHER PURCHASED SERV
82466	THE MERCHANTS COMPANY	\$0.00	\$24,774.04	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
82467	Town of Pinkard	\$154.44	\$0.00	\$0.00	WATER AND SEWAGE
82468	WAL-MART COMMUNITY	\$0.00	\$116.57	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
		\$192,605.02	\$118,795.76	\$380,380.75	