

Dale County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2020 - 12/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
82082	TRANSPORTATION SOUTH, INC.	\$416,339.00	\$0.00	\$58,036.00	SCHOOL BUSES
82083	CLARK, DENISA	\$0.00	\$463.45	\$0.00	FOOD SERVICES
82084	DOTHAN PEST CONTROL	\$0.00	\$70.00	\$0.00	FOOD SERVICES
82085	ENFINGER PEST CONTROL	\$0.00	\$70.00	\$0.00	FOOD SERVICES
82086	FLOWERS BAKING COMPANY	\$0.00	\$687.02	\$0.00	PURCHASED FOOD
82087	ROGERS, ELAINE	\$0.00	\$96.60	\$0.00	FOOD SERVICES
82088	THE MERCHANTS COMPANY	\$0.00	\$18,348.33	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
82089	A-One Business Solutions	\$0.00	\$652.19	\$0.00	STUDENT CLASSRM SUPP
82090	ALABAMA POWER COMPANY	\$14,114.93	\$0.00	\$0.00	ELECTRICITY
82091	CITY OF MIDLAND CITY	\$3,070.96	\$0.00	\$0.00	WATER AND SEWAGE
82092	Dale County Water Authority	\$1,179.70	\$0.00	\$0.00	WATER AND SEWAGE
82093	Muller Communicatins Inc	\$0.00	\$115.49	\$0.00	STUDENT CLASSRM SUPP
82094	Newton Water & Sewer Departmen	\$358.56	\$0.00	\$0.00	WATER AND SEWAGE
82095	School Speciality	\$0.00	\$379.68	\$0.00	STUDENT CLASSRM SUPP
82096	SOUTHEAST GAS	\$561.39	\$0.00	\$0.00	NATURAL GAS
82097	ADAMS SCHOOL	\$109,246.41	\$0.00	\$0.00	OTHER PURCHASED SERV
82098	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$798.70	ELECTRICITY
82099	ALUMS, VANTNEY	\$118.06	\$0.00	\$0.00	LOCAL DISTRICT
82100	ASSOCIATED SURVEYORS, LLC	\$0.00	\$0.00	\$600.00	OTHER PROPERTY SERV
82101	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$200.97	MAINTENANCE SUPPLIES
82102	BOWMAN, JOSEPH	\$0.00	\$0.00	\$25.30	LOCAL DISTRICT
82103	BURGESS, TABITHA	\$0.00	\$0.00	\$117.16	LOCAL DISTRICT
82104	CDG	\$2,863.65	\$0.00	\$0.00	BLDGS-CONSTRUCTED
82105	GENSIS COUNSELING SERVICES	\$192.00	\$0.00	\$0.00	OTHER PROF SERVICES
82106	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$409.80	MAINTENANCE SUPPLIES
82107	HERRING, NANCY S.	\$0.00	\$0.00	\$18.17	LOCAL DISTRICT
82108	HUGHES CONSTRUCTION SERVICES	\$107,946.93	\$0.00	\$0.00	BLDGS-CONSTRUCTED
82109	HUMPHREY, MATTHEW	\$0.00	\$0.00	\$427.23	IN-STATE
82110	LEE, DAVID M.	\$0.00	\$0.00	\$324.30	LOCAL DISTRICT;IN-STATE
82111	NANTZE SPRINGS NATURAL SPRING	\$0.00	\$0.00	\$42.00	OFFICE SUPPLIES
82113	REDEEMED CAR CARE	\$0.00	\$0.00	\$440.00	OTHER PURCHASED SERV
82114	SCONYERS, NED	\$0.00	\$0.00	\$126.50	IN-STATE
82115	SOUTH WINDS GPS	\$0.00	\$0.00	\$975.00	OTHER PURCHASED SERV

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82116	TROY CABLEVISION, INC.	\$0.00	\$0.00	\$1,656.32	TELEPHONE
82117	UTILITIES BOARD OF OZARK	\$0.00	\$0.00	\$78.17	WATER AND SEWAGE
82118	WEX BANK	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
82119	XEROX CORPORATION	\$0.00	\$0.00	\$169.56	OFFICE SUPPLIES
82120	CANOPY BEHAVIOR SOLUTIONS, INC	\$0.00	\$818.98	\$0.00	OTHER PROF SERVICES
82121	COURSON, KAREN	\$0.00	\$55.78	\$0.00	LOCAL DISTRICT
82122	FOUNDATIONS PEDIATRIC THERAPY	\$0.00	\$7,124.44	\$0.00	MEDICAL/HEALTH SERVI;STUDENT EDUCATIONAL
82123	NCS PEARSON, INC	\$0.00	\$917.00	\$0.00	TESTING SUPPLIES
82124	ARITON HIGH SCHOOL	\$0.00	\$0.00	\$2,205.00	TRANS OUT
82125	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$230.00	MAINTENANCE SUPPLIES
82126	COOK, JERALD	\$0.00	\$0.00	\$13.23	LOCAL DISTRICT
82127	DALEVILLE CITY BOARD OF ED.	\$0.00	\$0.00	\$56,404.59	INTERGOVT PAYABLE
82128	DELONEY, SHANNON	\$0.00	\$0.00	\$5.75	LOCAL DISTRICT
82129	DOTHAN CITY BOARD OF EDUCATION	\$0.00	\$0.00	\$5,802.77	INTERGOVT PAYABLE
82130	DOTHAN PEST CONTROL	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
82131	EBSCO INFORMATION SERVICES	\$325.71	\$0.00	\$0.00	STUDENT CLASSRM SUPP
82132	ENTERPRISE CITY BOARD OF	\$0.00	\$0.00	\$20,614.98	INTERGOVT PAYABLE
82133	TRAFERA. LLC	\$0.00	\$94,986.50	\$0.00	NON CAPITALIZED COMP
82134	MARSH & COTTER, LLP	\$0.00	\$0.00	\$1,228.00	LEGAL SERVICES
82135	MARTY ROBBINS ROOFING CO. INC.	\$0.00	\$0.00	\$13,400.00	MAINTENANCE SUPPLIES
82136	McKNIGHT, PRISCILLA	\$0.00	\$0.00	\$11.50	LOCAL DISTRICT
82137	NANTZE SPRINGS NATURAL SPRING	\$0.00	\$0.00	\$20.00	OFFICE SUPPLIES
82138	OZARK CITY BOARD OF EDUCATION	\$0.00	\$0.00	\$106,656.92	INTERGOVT PAYABLE
82139	PARKER, PHILLIP	\$0.00	\$0.00	\$19.55	LOCAL DISTRICT
82140	PITNEY BOWES	\$0.00	\$0.00	\$178.20	OFFICE SUPPLIES
82141	SUTTON, DALE	\$0.00	\$0.00	\$11.50	LOCAL DISTRICT
82142	US BUSINESS PRODUCTS	\$0.00	\$28,492.35	\$10,269.97	JANITORIAL SUPPLIES;FOOD SERV SUPPLIES
82143	WEX BANK	\$12,938.65	\$0.00	\$1,906.80	FUEL-DIESEL;FUEL-GASOLINE
82144	MARY M NEWLAND, MS,CCC-SLP	\$0.00	\$500.35	\$0.00	OTHER PROF SERVICES
82145	PUBLISHERS WAREHOUSE	\$0.00	\$847.05	\$0.00	NON CAPITALIZED COMP
82146	SLOWLEY, CARLA	\$0.00	\$32.20	\$0.00	TRANSP-OTH PROVIDERS
82147	TOWN OF ARITON	\$824.89	\$0.00	\$0.00	WATER AND SEWAGE
82148	Town of Pinkard	\$165.36	\$0.00	\$0.00	WATER AND SEWAGE
82149	WEX BANK	\$4,216.07	\$0.00	\$478.91	FUEL-DIESEL;FUEL-GASOLINE
82150	STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
82151	SYNOVUS BANK	\$11,544.41	\$65,573.94	\$72,424.73	ACCOUNTS PAYABLE
82152	CAIN-LYNN, AMANDA	\$0.00	\$9.20	\$0.00	FOOD SERVICES
82153	ENFINGER PEST CONTROL	\$0.00	\$105.00	\$0.00	FOOD SERVICES

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82154	FLOWERS BAKING COMPANY	\$0.00	\$1,142.80	\$0.00	PURCHASED FOOD
82155	GILBERT, SARAH	\$0.00	\$9.20	\$0.00	FOOD SERVICES
82156	THE MERCHANTS COMPANY	\$0.00	\$62,782.76	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
82157	WAL-MART COMMUNITY	\$0.00	\$137.54	\$0.00	PURCHASED FOOD
82158	ALABAMA ASSOCIATON OF SCHOOL	\$0.00	\$0.00	\$234.00	LOCAL DISTRICT
82159	CCS TECHNOLOGY CENTER	\$0.00	\$0.00	\$6,890.00	NON CAPITALIZED COMP
82160	CDG	\$14,152.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
82161	COOK, JERALD	\$0.00	\$0.00	\$13.23	LOCAL DISTRICT
82162	DANNY LYNN ELECTRICAL &	\$0.00	\$0.00	\$1,014.77	MAINTENANCE SUPPLIES
82163	DELONEY, SHANNON	\$0.00	\$0.00	\$5.75	LOCAL DISTRICT
82164	ENCORE REHABILITATION, INC.	\$0.00	\$0.00	\$7,500.00	OTHER PURCHASED SERV
82165	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$13,800.00	\$0.00	OTH NONINST SUPPLIES
82166	FAST AZ SERVICES LLC	\$0.00	\$0.00	\$800.00	MAINTENANCE SUPPLIES
82167	FINANCE - CONSTRUCTION	\$175.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
82168	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$1,282.00	MAINTENANCE SUPPLIES
82169	LEE, DAVID M.	\$0.00	\$0.00	\$313.95	LOCAL DISTRICT
82170	LOGISTIC SERVICES OF ALA, LLC	\$0.00	\$0.00	\$571.61	MAINTENANCE SUPPLIES
82171	McKNIGHT, PRISCILLA	\$0.00	\$0.00	\$11.50	LOCAL DISTRICT
82172	PARKER, PHILLIP	\$0.00	\$0.00	\$19.55	LOCAL DISTRICT
82173	SNELLGROVE, JENNIFER	\$0.00	\$0.00	\$149.50	LOCAL DISTRICT
82174	SUTTON, DALE	\$0.00	\$0.00	\$11.50	LOCAL DISTRICT
82175	SYNERGETICS DCS, INC.	\$0.00	\$11,256.00	\$0.00	NON CAPITALIZED COMP
82176	TERRY TEW LLC	\$0.00	\$0.00	\$400.00	OTH TRAVEL AND TRNG
82177	THE BANK OF NEW YORK TRUST CO	\$0.00	\$0.00	\$53,692.29	OPERAT TRANSFERS OUT
82178	THOMPSON GAS, LLC	\$0.00	\$0.00	\$308.59	PROPANE GAS
82179	TROY CABLEVISION, INC.	\$199.95	\$0.00	\$0.00	TELEPHONE
82180	ALABAMA POWER COMPANY	\$3,019.14	\$0.00	\$0.00	ELECTRICITY
82181	STRICKLAND PAPER COMPANY	\$0.00	\$1,086.00	\$0.00	STUDENT CLASSRM SUPP
82182	ALABAMA POWER COMPANY	\$16,468.59	\$0.00	\$0.00	ELECTRICITY
82183	Dale County Water Authority	\$1,110.79	\$0.00	\$0.00	WATER AND SEWAGE
82184	SOUTHEAST GAS	\$603.60	\$0.00	\$0.00	NATURAL GAS
		\$721,735.75	\$310,559.85	\$429,925.82	