

Dale County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2021 - 02/28/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
82301	ADAMS SCHOOL	\$109,246.41	\$0.00	\$0.00	OTHER PURCHASED SERV
82302	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$919.44	ELECTRICITY
82303	BURGESS, TABITHA	\$0.00	\$0.00	\$33.38	IN-STATE
82304	CCS TECHNOLOGY CENTER	\$13,761.00	\$2,176.00	\$835.00	NON CAPITALIZED COMP;OTHER INST SUPPLIES
82305	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$221.00	MAINTENANCE SUPPLIES
82306	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$3,150.00	OTHER PURCHASED SERV
82307	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$536.85	MAINTENANCE SUPPLIES
82308	JUNIOR LIBRARY GUILD	\$593.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
82309	MCKEE AND ASSOCIATES	\$4,186.08	\$0.00	\$0.00	BLDGS-CONSTRUCTED
82310	MEYER UTILITY STRUCTURES, LLC	\$15,730.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
82311	NANTZE SPRINGS NATURAL SPRING	\$0.00	\$0.00	\$8.00	OFFICE SUPPLIES
82312	PRESS CRAFT PRINTING CO.	\$75.00	\$0.00	\$0.00	NON CAPITALIZED COMP
82313	STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
82314	SOUTH WINDS GPS	\$0.00	\$0.00	\$1,194.94	OTHER PURCHASED SERV
82315	STOKES, JOCELYN	\$0.00	\$0.00	\$83.44	IN-STATE
82316	TROY CABLEVISION, INC.	\$225.75	\$0.00	\$0.00	TELEPHONE
82317	UNIVERSITY OF ALABAMA, THE	\$0.00	\$0.00	\$100.00	IN-STATE
82318	UTILITIES BOARD OF OZARK	\$0.00	\$0.00	\$78.17	WATER AND SEWAGE
82319	ALABAMA POWER COMPANY	\$13,686.99	\$0.00	\$0.00	ELECTRICITY
82320	ALSCA CONFERENCE	\$1,200.00	\$0.00	\$0.00	IN-STATE
82321	COOK, JERALD	\$0.00	\$0.00	\$12.88	LOCAL DISTRICT
82322	DALEVILLE CITY BOARD OF ED.	\$0.00	\$0.00	\$65,659.59	INTERGOVT PAYABLE
82323	DELONEY, SHANNON	\$0.00	\$0.00	\$5.60	LOCAL DISTRICT
82324	DOTHAN CITY BOARD OF EDUCATION	\$0.00	\$0.00	\$6,754.90	INTERGOVT PAYABLE
82325	ENFINGER PEST CONTROL	\$0.00	\$0.00	\$80.00	MAINTENANCE SUPPLIES
82326	ENTERPRISE CITY BOARD OF	\$0.00	\$0.00	\$23,997.53	INTERGOVT PAYABLE
82327	FINANCE - CONSTRUCTION	\$0.00	\$0.00	\$190.00	LAND & BLDG REPAIR/M
82328	GRIGGS HANDYMAN & LAWN SERVICE	\$0.00	\$0.00	\$175.00	MAINTENANCE SUPPLIES
82329	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$891.00	MAINTENANCE SUPPLIES
82330	HERRING, NANCY S.	\$0.00	\$0.00	\$17.70	LOCAL DISTRICT
82331	JOHNSTON TRUCKING, LLC	\$0.00	\$0.00	\$650.00	LAND & BLDG REPAIR/M
82332	MARK DUNNING INDUSTRIES, INC.	\$0.00	\$0.00	\$354.70	WATER AND SEWAGE
82333	MARKS PLUMBING PARTS &	\$0.00	\$0.00	\$2,149.46	MAINTENANCE SUPPLIES

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82334	McKNIGHT, PRISCILLA	\$0.00	\$0.00	\$11.20	LOCAL DISTRICT
82335	OZARK CITY BOARD OF EDUCATION	\$0.00	\$0.00	\$124,157.43	INTERGOVT PAYABLE
82336	PARKER, PHILLIP	\$0.00	\$0.00	\$19.04	LOCAL DISTRICT
82337	QUILL LLC	\$0.00	\$0.00	\$1,054.88	OFFICE SUPPLIES
82338	SCONYERS, NED	\$0.00	\$0.00	\$131.04	IN-STATE
82339	US BUSINESS PRODUCTS	\$0.00	\$816.29	\$11,246.45	JANITORIAL SUPPLIES;OFFICE SUPPLIES;FOOD SERV SUPPLIES
82340	WEX BANK	\$9,412.41	\$0.00	\$1,229.29	FUEL-DIESEL;FUEL-GASOLINE
82341	CITY OF MIDLAND CITY	\$3,044.82	\$0.00	\$0.00	WATER AND SEWAGE
82342	HOWARD INDUSTRIES, INC.	\$370.00	\$0.00	\$0.00	NON CAPITALIZED COMP
82343	Muller Communicatins Inc	\$0.00	\$330.16	\$0.00	STUDENT CLASSRM SUPP
82344	Newton Water & Sewer Departmen	\$358.56	\$0.00	\$0.00	WATER AND SEWAGE
82345	THOMPSON GAS, LLC	\$209.23	\$0.00	\$0.00	PROPANE GAS
82346	TOWN OF ARITON	\$1,058.18	\$0.00	\$0.00	WATER AND SEWAGE
82347	Town of Pinkard	\$143.52	\$0.00	\$0.00	WATER AND SEWAGE
82348	DOTHAN PEST CONTROL	\$0.00	\$70.00	\$0.00	FOOD SERVICES
82349	FLOWERS BAKING COMPANY	\$0.00	\$603.85	\$0.00	PURCHASED FOOD
82350	MOORE-WARREN EQUIPMENT CO, INC	\$0.00	\$544.98	\$0.00	FOOD SERV SUPPLIES
82351	THE MERCHANTS COMPANY	\$0.00	\$24,799.05	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
82352	CANOPY BEHAVIOR SOLUTIONS, INC	\$0.00	\$1,527.98	\$0.00	OTHER PROF SERVICES
82353	FOUNDATIONS PEDIATRIC THERAPY	\$0.00	\$9,726.20	\$0.00	MEDICAL/HEALTH SERVI;STUDENT EDUCATIONAL
82354	MULTI-HEALTH SYSTEMS INC.	\$0.00	\$255.00	\$0.00	TESTING SUPPLIES
82355	NCS PEARSON, INC	\$0.00	\$318.00	\$0.00	TESTING SUPPLIES
82356	SYNOVUS BANK	\$1,350.23	\$44,149.68	\$73,257.00	ACCOUNTS PAYABLE
82357	ANDERSON, KYLE J.	\$0.00	\$0.00	\$50.00	OTHER PROF SERVICES
82358	CCS TECHNOLOGY CENTER	\$692.50	\$0.00	\$0.00	NON CAPITALIZED COMP
82359	CEILINGS ETC., INC.	\$0.00	\$0.00	\$303.36	MAINTENANCE SUPPLIES
82360	COUNCIL FOR LEADERS IN ALABAMA	\$0.00	\$0.00	\$174.00	IN-STATE
82361	EDGENUITY INC.	\$0.00	\$0.00	\$1,797.60	NON-INST. SOFTWARE
82362	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$233.00	MAINTENANCE SUPPLIES
82363	JACKSON CONTRACT SERVICES	\$0.00	\$0.00	\$1,259.00	LAND & BLDG REPAIR/M
82364	LEE, DAVID M.	\$0.00	\$0.00	\$343.84	LOCAL DISTRICT;IN-STATE
82365	MARSH & COTTER, LLP	\$0.00	\$0.00	\$842.58	LEGAL SERVICES
82366	NANTZE SPRINGS NATURAL SPRING	\$0.00	\$0.00	\$9.00	OFFICE SUPPLIES
82367	PRESS CRAFT PRINTING CO.	\$0.00	\$0.00	\$88.00	OFFICE SUPPLIES
82368	REDEEMED CAR CARE	\$0.00	\$0.00	\$335.00	OTHER PURCHASED SERV
82369	SAM S CLUB/SYNCHRONY BANK	\$0.00	\$0.00	\$284.96	OFFICE SUPPLIES
82370	TERRY TEW LLC	\$0.00	\$0.00	\$400.00	OTH TRAVEL AND TRNG

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82371	THE BANK OF NEW YORK TRUST CO	\$0.00	\$0.00	\$53,964.16	OPERAT TRANSFERS OUT
82372	ALABAMA POWER COMPANY	\$8,189.94	\$0.00	\$0.00	ELECTRICITY
82373	SCHOLASTIC LIBRARY PUBLISHING	\$0.00	\$417.00	\$0.00	STUDENT CLASSRM SUPP
82374	SOUTHEAST GAS	\$882.69	\$0.00	\$0.00	NATURAL GAS
82375	AEIC,LLC	\$0.00	\$0.00	\$90.00	MAINTENANCE SUPPLIES
82376	ALABAMA POWER COMPANY	\$200.62	\$0.00	\$0.00	ELECTRICITY
82377	BSN SPORTS, INC.	\$0.00	\$0.00	\$2,696.41	ATHLETIC & PHYSICAL
82378	DANNY LYNN ELECTRICAL &	\$0.00	\$0.00	\$310.00	MAINTENANCE SUPPLIES
82379	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$8,595.00	MAINTENANCE SUPPLIES
82380	PERMA-BOUND	\$2,185.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
82381	QUILL LLC	\$0.00	\$0.00	\$54.50	OFFICE SUPPLIES
82382	THOMPSON GAS, LLC	\$0.00	\$0.00	\$362.51	PROPANE GAS
82383	TROY CABLEVISION, INC.	\$0.00	\$0.00	\$1,705.25	TELEPHONE
82384	CAIN-LYNN, AMANDA	\$0.00	\$8.96	\$0.00	FOOD SERVICES
82385	FLOWERS BAKING COMPANY	\$0.00	\$422.70	\$0.00	PURCHASED FOOD
82386	REGISTER, ALEJANDRINA	\$0.00	\$4.48	\$0.00	FOOD SERVICES
82387	SMITH, MELITA	\$0.00	\$109.76	\$0.00	FOOD SERVICES
82388	THE MERCHANTS COMPANY	\$0.00	\$32,178.06	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
82389	WAL-MART COMMUNITY	\$0.00	\$79.85	\$0.00	FOOD SERV SUPPLIES
		\$186,802.36	\$118,538.00	\$393,253.08	