

Dale County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2022 - 02/28/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
83609	FLOWERS BAKING COMPANY	\$0.00	\$841.58	\$0.00	PURCHASED FOOD
83610	SYSCO GULF COAST, LLC	\$0.00	\$6,873.11	\$0.00	PURCHASED FOOD
83611	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$1,077.00	IN-STATE;LOCAL DISTRICT
83612	ANDERSON, KYLE J.	\$0.00	\$0.00	\$50.00	OTHER PROF SERVICES
83613	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$617.00	MAINTENANCE SUPPLIES
83614	CCS TECHNOLOGY CENTER	\$2,618.00	\$0.00	\$0.00	NON CAPITALIZED COMP
83615	FAST AZ SERVICES LLC	\$0.00	\$0.00	\$135.00	MAINTENANCE SUPPLIES
83616	FENCED-IN, LLC	\$0.00	\$0.00	\$5,123.00	LAND & BLDG REPAIR/M
83617	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$11,264.00	MAINTENANCE SUPPLIES
83618	HOPE, ANGELA	\$7.02	\$0.00	\$0.00	LOCAL DISTRICT
83619	LRS EDUCATION CONSULTING, LLC	\$150.00	\$0.00	\$0.00	IN-STATE
83620	MILNER, LISA E	\$100.33	\$0.00	\$0.00	LOCAL DISTRICT
83621	MITTEN, CHRISTOPHER W.	\$0.00	\$0.00	\$108.10	IN-STATE
83622	OUTDOOR ALUMINUM INC.	\$719.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
83623	TROY CABLEVISION, INC.	\$209.95	\$0.00	\$0.00	TELEPHONE
83624	UTILITIES BOARD OF OZARK	\$0.00	\$0.00	\$80.58	IN-STATE
83625	WOODHAM, ANTOINETTE	\$139.23	\$0.00	\$0.00	IN-STATE
83626	IN CARE TECHNOLOGIES	\$5,803.00	\$0.00	\$0.00	NON CAPITALIZED COMP
83627	BEHAVIOR MANAGEMENT CONSULTANT	\$0.00	\$127.50	\$0.00	OTHER PROF SERVICES
83628	COMFORT SYSTEMS USA	\$0.00	\$323.49	\$0.00	FOOD SERVICES
83629	ENFINGER PEST CONTROL	\$0.00	\$35.00	\$0.00	FOOD SERVICES
83630	FLOWERS BAKING COMPANY	\$0.00	\$443.20	\$0.00	PURCHASED FOOD
83631	SYSCO GULF COAST, LLC	\$0.00	\$8,417.90	\$0.00	PURCHASED FOOD
83632	ANDERSON, KYLE J.	\$0.00	\$0.00	\$50.00	OTHER PROF SERVICES
83633	BLANKENSHIP, MINDY PETERS	\$0.00	\$0.00	\$93.60	IN-STATE
83634	CCS TECHNOLOGY CENTER	\$1,654.00	\$0.00	\$0.00	NON CAPITALIZED COMP
83635	CIRCLE CITY GLASS	\$0.00	\$0.00	\$175.00	MAINTENANCE SUPPLIES
83636	COOK, JERALD	\$0.00	\$0.00	\$13.46	LOCAL DISTRICT
83637	DALEVILLE CITY BOARD OF ED.	\$0.00	\$0.00	\$71,160.39	INTERGOVT PAYABLE
83638	DELONEY, SHANNON	\$0.00	\$0.00	\$5.85	LOCAL DISTRICT
83639	DOTHAN CITY BOARD OF EDUCATION	\$0.00	\$0.00	\$7,718.65	INTERGOVT PAYABLE
83640	EDMONDS, SYDNEY	\$0.00	\$0.00	\$18.72	LOCAL DISTRICT
83641	ENTERPRISE CITY BOARD OF	\$0.00	\$0.00	\$24,211.31	INTERGOVT PAYABLE

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83642	GRIGGS HANDYMAN & LAWN SERVICE	\$0.00	\$0.00	\$4,200.00	MAINTENANCE SUPPLIES
83643	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$2,018.60	MAINTENANCE SUPPLIES
83644	HERRING, JOSHUA D.	\$0.00	\$0.00	\$212.99	IN-STATE;LOCAL DISTRICT
83645	HILL,HILL,CARTER,FRANCO, COLE	\$0.00	\$0.00	\$450.00	LEGAL SERVICES
83646	HUTTO, MICHAEL	\$0.00	\$0.00	\$100.62	IN-STATE
83647	MARK DUNNING INDUSTRIES, INC.	\$0.00	\$0.00	\$341.75	WATER AND SEWAGE
83648	McKNIGHT, PRISCILLA	\$0.00	\$0.00	\$11.70	LOCAL DISTRICT
83649	METRO TRAILER LEASING, INC.	\$0.00	\$0.00	\$1,390.00	LEASES
83650	MILLER, DREW	\$0.00	\$0.00	\$307.71	IN-STATE
83651	OZARK CITY BOARD OF EDUCATION	\$0.00	\$0.00	\$125,787.00	INTERGOVT PAYABLE
83652	PARKER, PHILLIP	\$0.00	\$0.00	\$19.89	LOCAL DISTRICT
83653	PRESS CRAFT PRINTING CO.	\$0.00	\$0.00	\$5.50	PRINTING AND BINDING
83654	STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
83655	STOKES, JOCELYN	\$0.00	\$0.00	\$339.98	IN-STATE
83656	SUTTON, DALE	\$0.00	\$0.00	\$11.70	LOCAL DISTRICT
83657	US BUSINESS PRODUCTS	\$0.00	\$3,923.08	\$16,943.52	JANITORIAL SUPPLIES;FOOD SERV SUPPLIES;OFFICE SUPPLIES
83658	CITY OF MIDLAND CITY	\$2,526.15	\$0.00	\$0.00	WATER AND SEWAGE
83659	Muller Communicatins Inc	\$0.00	\$240.72	\$0.00	LEASES
83660	Newton Water & Sewer Departmen	\$358.56	\$0.00	\$0.00	WATER AND SEWAGE
83661	STRICKLAND PAPER COMPANY	\$0.00	\$1,118.00	\$0.00	STUDENT CLASSRM SUPP
83662	TOWN OF ARITON	\$839.78	\$0.00	\$0.00	WATER AND SEWAGE
83663	Town of Pinkard	\$27.04	\$0.00	\$0.00	WATER AND SEWAGE
83664	SYSCO GULF COAST, LLC	\$0.00	\$3,157.94	\$0.00	PURCHASED FOOD
83665	WILLIAMS, ADAM	\$190.00	\$0.00	\$0.00	OTHER PROF SERVICES
83666	ARITON HIGH SCHOOL	\$0.00	\$0.00	\$11,940.00	TRANS OUT
83667	CDG	\$15,678.29	\$0.00	\$0.00	BLDGS-CONSTRUCTED
83668	DALE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$9,420.00	TRANS OUT
83669	DANNY LYNN ELECTRICAL &	\$0.00	\$0.00	\$950.00	MAINTENANCE SUPPLIES
83670	FAST AZ SERVICES LLC	\$0.00	\$0.00	\$270.00	MAINTENANCE SUPPLIES
83671	GEORGE W. LONG HIGH SCHOOL	\$0.00	\$0.00	\$11,520.00	TRANS OUT
83672	HAGLER HEATING & COOLING	\$3,925.00	\$0.00	\$16,945.95	MAINTENANCE SUPPLIES
83673	QUILL LLC	\$0.00	\$0.00	\$182.01	MAINTENANCE SUPPLIES
83674	RESERVE ACCOUNT	\$0.00	\$0.00	\$600.00	POSTAGE
83675	SOUTH DALE JR. HIGH SCHOOL	\$0.00	\$0.00	\$4,440.00	TRANS OUT
83676	THE BANK OF NEW YORK TRUST CO	\$0.00	\$0.00	\$53,743.33	OPERAT TRANSFERS OUT
83677	SYNOVUS BANK	\$28,215.09	\$44,674.53	\$98,961.42	ACCOUNTS PAYABLE
83678	ALABAMA POWER COMPANY	\$24,520.15	\$0.00	\$952.00	ELECTRICITY

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83679	SYSCO GULF COAST, LLC	\$0.00	\$5,467.58	\$0.00	PURCHASED FOOD
83680	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$429.00	IN-STATE
83681	BROWN, WENDY WILLIAMS	\$26.92	\$0.00	\$0.00	IN-STATE
83682	CCS TECHNOLOGY CENTER	\$2,442.00	\$0.00	\$0.00	NON CAPITALIZED COMP
83683	FAST AZ SERVICES LLC	\$0.00	\$0.00	\$1,020.18	MAINTENANCE SUPPLIES
83684	GEORGE W. LONG HIGH SCHOOL	\$1,591.00	\$0.00	\$0.00	NON CAPITALIZED COMP
83685	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$475.00	MAINTENANCE SUPPLIES
83686	HERRING LAWN SERVICE	\$0.00	\$0.00	\$950.00	OTHER PROPERTY SERV
83687	MEYER UTILITY STRUCTURES, LLC	\$0.00	\$0.00	\$25,976.00	LAND & BLDG REPAIR/M
83688	STATE OF ALABAMA	\$0.00	\$0.00	\$15,340.80	AUDITING
83689	SUNSOUTH, LLC	\$0.00	\$3,200.00	\$0.00	OTHER INST SUPPLIES
83690	TROY CABLEVISION, INC.	\$0.00	\$0.00	\$1,622.33	TELEPHONE
900000028	DOTHAN PEST CONTROL	\$0.00	\$70.00	\$0.00	FOOD SERVICES
900000029	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$6,200.00	\$0.00	FOOD PROCESSING SUPP
900000030	FOUNDATIONS PEDIATRIC THERAPY	\$0.00	\$10,353.33	\$0.00	MEDICAL/HEALTH SERVI
900000031	GILL, VANESSA L JOYCE	\$0.00	\$39.20	\$0.00	TRANSP-OTH PROVIDERS
900000032	JONES, MIA	\$0.00	\$313.28	\$0.00	TRANSP-OTH PROVIDERS
900000033	SOUTHWINDS GPS	\$0.00	\$0.00	\$1,950.00	OTHER PURCHASED SERV
900000034	THE MERCHANTS COMPANY	\$0.00	\$9,635.10	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
900000035	ADAMS SCHOOL	\$106,155.66	\$0.00	\$0.00	OTHER PURCHASED SERV
900000036	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$1,459.00	MAINTENANCE SUPPLIES
900000037	MOBILE ATTIC	\$0.00	\$0.00	\$165.11	MAINTENANCE SUPPLIES
900000038	NANTZE SPRINGS NATURAL SPRING	\$0.00	\$0.00	\$83.15	OFFICE SUPPLIES
900000039	CHAPMAN PRODUCE INC.	\$0.00	\$2,666.95	\$0.00	PURCHASED FOOD
900000040	NCS PEARSON, INC	\$0.00	\$265.50	\$0.00	TESTING SUPPLIES
900000041	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$148.12	\$0.00	MEDICAL/HEALTH SERVI
900000042	THE MERCHANTS COMPANY	\$0.00	\$20,001.10	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
900000043	DOTHAN PEST CONTROL	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
900000044	WEX BANK	\$0.00	\$0.00	\$17,872.48	FUEL-DIESEL;FUEL-GASOLINE
900000045	FLOWERS BAKING COMPANY	\$0.00	\$187.90	\$0.00	PURCHASED FOOD
900000046	GOODSON, KAREN B.	\$0.00	\$0.00	\$222.30	IN-STATE
900000047	MOORE-WARREN EQUIPMENT CO, INC	\$0.00	\$9,239.00	\$0.00	NON-INST EQUIPMENT
900000048	NCS PEARSON, INC	\$0.00	\$375.00	\$0.00	TESTING SUPPLIES
900000049	REGISTER, ALEJANDRINA	\$0.00	\$4.68	\$0.00	FOOD SERVICES
900000050	THE MERCHANTS COMPANY	\$0.00	\$9,470.48	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
900000051	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$525.00	MAINTENANCE SUPPLIES

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900000052	COOK, JERALD	\$0.00	\$0.00	\$13.46	LOCAL DISTRICT
900000053	DELONEY, SHANNON	\$0.00	\$0.00	\$781.01	IN-STATE;LOCAL DISTRICT
900000054	MARSH & COTTER, LLP	\$0.00	\$0.00	\$1,184.58	LEGAL SERVICES
900000055	McKNIGHT, PRISCILLA	\$0.00	\$0.00	\$11.70	LOCAL DISTRICT
900000056	SNELLGROVE, JENNIFER	\$0.00	\$0.00	\$97.11	LOCAL DISTRICT
900000057	SUTTON, DALE	\$0.00	\$0.00	\$11.70	LOCAL DISTRICT
900000058	CHAPMAN PRODUCE INC.	\$0.00	\$1,205.27	\$0.00	PURCHASED FOOD
900000059	FLOWERS BAKING COMPANY	\$0.00	\$485.04	\$0.00	PURCHASED FOOD
900000060	THE MERCHANTS COMPANY	\$0.00	\$18,742.79	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
900000061	DOTHAN AWNING & EXTERIORS	\$0.00	\$0.00	\$3,136.00	LAND & BLDG REPAIR/M
900000062	HUMPHREY, MATTHEW	\$0.00	\$0.00	\$136.89	LOCAL DISTRICT;IN-STATE
900000063	MITTEN, CHRISTOPHER W.	\$0.00	\$0.00	\$42.12	IN-STATE
900000064	PERMA-BOUND	\$1,672.49	\$0.00	\$0.00	LIBRARY BOOKS

\$199,568.66 \$168,246.37 \$557,702.25