

Dale County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2021 - 11/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
83306	CANOPY BEHAVIOR SOLUTIONS, INC	\$0.00	\$2,259.90	\$0.00	OTHER PROF SERVICES
83307	ECHO COUNTRY STORE	\$434.16	\$0.00	\$0.00	FUEL-DIESEL
83308	FLOWERS BAKING COMPANY	\$0.00	\$506.96	\$0.00	PURCHASED FOOD
83309	FOUNDATIONS PEDIATRIC THERAPY	\$0.00	\$9,261.33	\$0.00	MEDICAL/HEALTH SERVI
83310	H AND W CONTRY CROSSROADS	\$398.50	\$0.00	\$0.00	FUEL-DIESEL
83311	JONES, MIA	\$0.00	\$330.96	\$0.00	TRANSP-OTH PROVIDERS
83312	THE MERCHANTS COMPANY	\$0.00	\$40,033.76	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
83313	WOODS, KATHREN	\$0.00	\$38.96	\$0.00	TRANSP-OTH PROVIDERS
83314	ADAMS SCHOOL	\$106,155.66	\$0.00	\$0.00	OTHER PURCHASED SERV
83315	AMBIT SOLUTIONS	\$0.00	\$0.00	\$3,850.00	NON-INST. SOFTWARE
83316	BARRENTINE, DANIEL	\$0.00	\$0.00	\$528.64	IN-STATE
83317	DALE COUNTY COMMISSION	\$135,000.00	\$0.00	\$0.00	OTHER PROF SERVICES
83318	GRIGGS HANDYMAN & LAWN SERVICE	\$0.00	\$0.00	\$210.00	OTHER PROPERTY SERV
83319	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$167.30	MAINTENANCE SUPPLIES
83320	COMPUTER SOFTWARE INNOVATIONS	\$3,000.00	\$0.00	\$0.00	NON-INST. SOFTWARE
83321	HERRING, JOSHUA D.	\$0.00	\$0.00	\$608.55	IN-STATE;LOCAL DISTRICT
83322	MARTY ROBBINS ROOFING CO. INC.	\$0.00	\$0.00	\$2,998.60	MAINTENANCE SUPPLIES
83323	McKNIGHT, PRISCILLA	\$0.00	\$0.00	\$128.12	IN-STATE
83324	METRO TRAILER LEASING, INC.	\$0.00	\$0.00	\$1,390.00	LEASES
83325	MILLER, DREW	\$0.00	\$0.00	\$240.80	IN-STATE
83326	MILNER, LISA E	\$143.31	\$0.00	\$0.00	IN-STATE;LOCAL DISTRICT
83327	MITTEN, CHRISTOPHER W.	\$0.00	\$0.00	\$54.32	LOCAL DISTRICT;IN-STATE
83328	NANTZE SPRINGS NATURAL SPRING	\$0.00	\$0.00	\$47.00	OFFICE SUPPLIES
83329	QUILL LLC	\$0.00	\$0.00	\$297.14	OFFICE SUPPLIES
83330	STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
83331	SSA	\$0.00	\$0.00	\$367.00	IN-STATE
83332	UTILITIES BOARD OF OZARK	\$0.00	\$0.00	\$78.17	WATER AND SEWAGE
83333	WELCH, LISA	\$0.00	\$207.20	\$0.00	IN-STATE;LOCAL DISTRICT
83334	WOODHAM, ANTOINETTE	\$98.56	\$0.00	\$0.00	LOCAL DISTRICT
83335	CHAPMAN PRODUCE INC.	\$0.00	\$5,224.10	\$0.00	PURCHASED FOOD
83336	FLOWERS BAKING COMPANY	\$0.00	\$927.20	\$0.00	PURCHASED FOOD
83337	MOORE-WARREN EQUIPMENT CO, INC	\$0.00	\$1,859.20	\$0.00	NON-INST EQUIPMENT
83338	SYSCO GULF COAST, LLC	\$0.00	\$18,228.68	\$0.00	PURCHASED FOOD

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83339	CITY OF MIDLAND CITY	\$4,696.64	\$0.00	\$0.00	WATER AND SEWAGE
83341	Muller Communicatins Inc	\$0.00	\$283.04	\$0.00	LEASES
83342	RENAISSANCE LEARNING, INC.	\$0.00	\$1,960.00	\$0.00	INSTRUCTION SOFTWARE
83343	TOWN OF ARITON	\$1,109.47	\$0.00	\$0.00	WATER AND SEWAGE
83344	Town of Pinkard	\$27.04	\$0.00	\$0.00	WATER AND SEWAGE
83345	TRAFERA HOLDINGS, LLC	\$0.00	\$121,695.00	\$0.00	NON CAPITALIZED COMP
83346	Newton Water & Sewer Departmen	\$358.56	\$0.00	\$0.00	WATER AND SEWAGE
83347	ARITON HIGH SCHOOL	\$0.00	\$0.00	\$500.00	TRANS OUT
83348	COOK, JERALD	\$0.00	\$0.00	\$12.88	LOCAL DISTRICT
83349	DALE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$500.00	TRANS OUT
83350	DALEVILLE CITY BOARD OF ED.	\$0.00	\$0.00	\$62,686.19	INTERGOVT PAYABLE
83351	DELONEY, SHANNON	\$0.00	\$0.00	\$5.60	LOCAL DISTRICT
83352	DILLARD, PERRY	\$0.00	\$0.00	\$28.00	IN-STATE
83353	DOTHAN CITY BOARD OF EDUCATION	\$0.00	\$0.00	\$6,799.46	INTERGOVT PAYABLE
83354	DOTHAN PEST CONTROL	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
83355	ENTERPRISE CITY BOARD OF	\$0.00	\$0.00	\$21,328.08	INTERGOVT PAYABLE
83356	GEORGE W. LONG HIGH SCHOOL	\$0.00	\$0.00	\$500.00	TRANS OUT
83357	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$694.70	MAINTENANCE SUPPLIES
83358	HOPE, ANGELA	\$8.96	\$0.00	\$0.00	LOCAL DISTRICT
83359	HUTTO, MICHAEL	\$0.00	\$0.00	\$70.00	IN-STATE;LOCAL DISTRICT
83360	MARK DUNNING INDUSTRIES, INC.	\$0.00	\$0.00	\$745.40	WATER AND SEWAGE
83361	McKNIGHT, PRISCILLA	\$0.00	\$0.00	\$362.40	IN-STATE;LOCAL DISTRICT
83362	MITTEN, CHRISTOPHER W.	\$0.00	\$0.00	\$59.92	LOCAL DISTRICT
83363	OZARK CITY BOARD OF EDUCATION	\$0.00	\$0.00	\$110,807.53	INTERGOVT PAYABLE
83364	PARKER, PHILLIP	\$0.00	\$0.00	\$19.04	LOCAL DISTRICT
83365	SOUTHERN STAR, THE	\$0.00	\$0.00	\$88.63	PRINTING AND BINDING
83366	SUTTON, DALE	\$0.00	\$0.00	\$11.20	LOCAL DISTRICT
83367	US BUSINESS PRODUCTS	\$0.00	\$8,512.76	\$13,614.24	JANITORIAL SUPPLIES;FOOD SERV SUPPLIES;OFFICE SUPPLIES
83368	DOTHAN PEST CONTROL	\$0.00	\$70.00	\$0.00	FOOD SERVICES
83369	FLOWERS BAKING COMPANY	\$0.00	\$146.22	\$0.00	PURCHASED FOOD
83370	GILBERT, SARAH	\$0.00	\$4.48	\$0.00	FOOD SERVICES
83371	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$395.35	\$0.00	MEDICAL/HEALTH SERVI
83372	SYSCO GULF COAST, LLC	\$0.00	\$6,266.57	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
83373	THE MERCHANTS COMPANY	\$0.00	\$20,303.39	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
83374	WILLIAMS, ADAM	\$798.00	\$0.00	\$0.00	OTHER PROF SERVICES
83375	SYNOVUS BANK	\$37,739.31	\$45,340.28	\$65,400.68	ACCOUNTS PAYABLE
83376	Frontline Technologies Group	\$0.00	\$47,167.50	\$0.00	NON CAPITALIZED COMP

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83377	LEXIA LEARNING SYSTEMS, INC.	\$0.00	\$1,850.00	\$0.00	INSTRUCTION SOFTWARE
83378	STRICKLAND PAPER COMPANY	\$0.00	\$1,118.00	\$0.00	STUDENT CLASSRM SUPP
83379	TERRY TEW LLC	\$0.00	\$1,275.00	\$0.00	OTH TRAVEL AND TRNG
83380	AIRGAS USA, LLC	\$389.25	\$0.00	\$0.00	OTHER INST SUPPLIES
83381	ANDERSON, KYLE J.	\$0.00	\$0.00	\$50.00	OTHER PROF SERVICES
83382	BALCH & BINGHAM LLP	\$0.00	\$0.00	\$2,840.00	OTHER PROF SERVICES
83383	DELONEY, SHANNON	\$0.00	\$0.00	\$511.57	IN-STATE
83384	DILLARD, PERRY	\$0.00	\$0.00	\$185.92	IN-STATE
83385	FAST AZ SERVICES LLC	\$0.00	\$0.00	\$721.55	MAINTENANCE SUPPLIES
83386	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$370.60	MAINTENANCE SUPPLIES
83387	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$47,092.32	OTHER PURCHASED SERV
83388	MARSH & COTTER, LLP	\$0.00	\$0.00	\$4,089.88	LEGAL SERVICES
83389	MITTEN, CHRISTOPHER W.	\$0.00	\$0.00	\$192.64	IN-STATE
83390	NANTZE SPRINGS NATURAL SPRING	\$0.00	\$0.00	\$20.00	OFFICE SUPPLIES
83391	PRESS CRAFT PRINTING CO.	\$0.00	\$0.00	\$58.00	PRINTING AND BINDING
83392	QUILL LLC	\$0.00	\$0.00	\$476.24	OFFICE SUPPLIES
83393	REED, PATRICK	\$0.00	\$0.00	\$103.04	LOCAL DISTRICT;IN-STATE
83394	SANDERS, JENNIFER F.	\$0.00	\$0.00	\$17.47	LOCAL DISTRICT
83395	SNELLGROVE, JENNIFER	\$0.00	\$0.00	\$94.08	LOCAL DISTRICT
83396	THE BANK OF NEW YORK TRUST CO	\$0.00	\$0.00	\$53,964.16	OPERAT TRANSFERS OUT
83397	CCS TECHNOLOGY CENTER	\$0.00	\$1,755.45	\$0.00	INSTRUCTION SOFTWARE
83398	CDW G	\$0.00	\$6,510.00	\$0.00	ACCOUNTS PAYABLE
83399	TERRY TEW LLC	\$0.00	\$400.00	\$0.00	OTH TRAVEL AND TRNG
		\$290,357.42	\$343,931.29	\$406,217.06	