

Dale County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2021 - 12/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
83400	ALABAMA POWER COMPANY	\$20,361.82	\$0.00	\$927.11	ELECTRICITY
83401	FLOWERS BAKING COMPANY	\$0.00	\$637.50	\$0.00	PURCHASED FOOD
83402	GILL, VANESSA L JOYCE	\$0.00	\$31.36	\$0.00	TRANSP-OTH PROVIDERS
83403	RIVERSIDE INSIGHTS	\$0.00	\$642.00	\$0.00	TESTING SUPPLIES
83404	SYSCO GULF COAST, LLC	\$0.00	\$21,287.88	\$0.00	PURCHASED FOOD
83405	THE MERCHANTS COMPANY	\$0.00	\$18,645.62	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
83406	WHITE-SMITH, CRISTAL	\$0.00	\$224.12	\$0.00	OTHER PROF SERVICES
83407	WOODS, KATHREN	\$0.00	\$38.96	\$0.00	TRANSP-OTH PROVIDERS
83408	CITY OF MIDLAND CITY	\$4,282.05	\$0.00	\$0.00	WATER AND SEWAGE
83409	Dale County Water Authority	\$2,929.12	\$0.00	\$0.00	WATER AND SEWAGE
83410	LPL CONSULTING, LLC	\$0.00	\$2,146.00	\$0.00	OTHER PURCHASED SERV;LOCAL DISTRICT
83411	Muller Communicatins Inc	\$0.00	\$259.63	\$0.00	LEASES
83412	SOUTHEAST GAS	\$468.95	\$0.00	\$0.00	NATURAL GAS
83413	ADAMS SCHOOL	\$106,155.66	\$0.00	\$0.00	OTHER PURCHASED SERV
83414	ALABAMA ASSOCIATON OF SCHOOL	\$0.00	\$0.00	\$105.00	IN-STATE
83415	BARRENTINE, DANIEL	\$0.00	\$0.00	\$320.32	IN-STATE
83416	CIRCLE INSURANCE AGENCY	\$0.00	\$0.00	\$50.00	OTHER PROF SERVICES
83417	COOK, JERALD	\$0.00	\$0.00	\$12.88	LOCAL DISTRICT
83418	DALE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$8,269.49	TRANS OUT
83419	DELONEY, SHANNON	\$0.00	\$0.00	\$5.60	LOCAL DISTRICT
83420	DILLARD, PERRY	\$0.00	\$0.00	\$50.40	IN-STATE
83421	HERRING, JOSHUA D.	\$0.00	\$0.00	\$508.29	IN-STATE
83422	M & W FORESTRY CONSULTANTS,LLC	\$0.00	\$0.00	\$657.00	OTHER PROPERTY SERV
83423	McKNIGHT, PRISCILLA	\$0.00	\$0.00	\$11.20	LOCAL DISTRICT
83424	MINTON, CARSON	\$0.00	\$0.00	\$50.00	OTHER PROF SERVICES
83425	NANTZE SPRINGS NATURAL SPRING	\$0.00	\$0.00	\$44.26	OFFICE SUPPLIES
83426	PARKER, PHILLIP	\$0.00	\$0.00	\$19.04	LOCAL DISTRICT
83427	REGIONS BANK	\$44,900.00	\$0.00	\$0.00	PRINCIPAL
83428	ROTO-ROOTER	\$0.00	\$0.00	\$1,000.00	MAINTENANCE SUPPLIES
83429	SOUTHERN STAR, THE	\$0.00	\$0.00	\$108.15	PRINTING AND BINDING
83430	STOKES, JOCELYN	\$0.00	\$0.00	\$283.36	IN-STATE
83431	SUTTON, DALE	\$0.00	\$0.00	\$11.20	LOCAL DISTRICT
83432	TROY CABLEVISION, INC.	\$209.95	\$0.00	\$125.50	TELEPHONE

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83433	WOODHAM, ANTOINETTE	\$165.76	\$0.00	\$0.00	IN-STATE;LOCAL DISTRICT
83434	CANOPY BEHAVIOR SOLUTIONS, INC	\$0.00	\$849.54	\$0.00	OTHER PROF SERVICES
83435	CLARK, DENISA	\$0.00	\$265.44	\$0.00	FOOD SERVICES
83436	DOTHAN PEST CONTROL	\$0.00	\$70.00	\$0.00	FOOD SERVICES
83437	FLOWERS BAKING COMPANY	\$0.00	\$830.50	\$0.00	PURCHASED FOOD
83438	FOUNDATIONS PEDIATRIC THERAPY	\$0.00	\$8,074.66	\$0.00	MEDICAL/HEALTH SERVI
83439	ROGERS, ELAINE	\$0.00	\$40.32	\$0.00	FOOD SERVICES
83440	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$328.77	\$0.00	MEDICAL/HEALTH SERVI
83441	SYSCO GULF COAST, LLC	\$0.00	\$12,319.24	\$0.00	PURCHASED FOOD
83442	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$207.40	MAINTENANCE SUPPLIES
83443	CEILINGS ETC., INC.	\$0.00	\$0.00	\$497.00	MAINTENANCE SUPPLIES
83444	COOK, JERALD	\$0.00	\$0.00	\$12.88	LOCAL DISTRICT
83445	DALEVILLE CITY BOARD OF ED.	\$0.00	\$0.00	\$61,937.63	INTERGOVT PAYABLE
83446	DELONEY, SHANNON	\$0.00	\$0.00	\$5.60	LOCAL DISTRICT
83447	DILLARD, PERRY	\$0.00	\$0.00	\$61.60	IN-STATE
83448	DOTHAN CITY BOARD OF EDUCATION	\$0.00	\$0.00	\$6,718.27	INTERGOVT PAYABLE
83449	EDMONDS, SYDNEY	\$0.00	\$0.00	\$29.12	IN-STATE
83450	ENTERPRISE CITY BOARD OF	\$0.00	\$0.00	\$21,073.39	INTERGOVT PAYABLE
83451	GREG COBB MASONRY	\$0.00	\$0.00	\$1,600.00	MAINTENANCE SUPPLIES
83452	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$27,208.70	MAINTENANCE SUPPLIES
83453	HOPE, ANGELA	\$8.96	\$0.00	\$0.00	LOCAL DISTRICT
83454	HUMPHREY, MATTHEW	\$0.00	\$0.00	\$582.96	IN-STATE;LOCAL DISTRICT
83455	HUTTO, MICHAEL	\$0.00	\$0.00	\$229.04	IN-STATE
83456	JUNIOR LIBRARY GUILD	\$627.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
83457	McKNIGHT, PRISCILLA	\$0.00	\$0.00	\$11.20	LOCAL DISTRICT
83458	METRO TRAILER LEASING, INC.	\$0.00	\$0.00	\$1,390.00	LEASES
83459	MITTEN, CHRISTOPHER W.	\$0.00	\$0.00	\$40.32	IN-STATE
83460	OZARK CITY BOARD OF EDUCATION	\$0.00	\$0.00	\$109,484.33	INTERGOVT PAYABLE
83461	PARKER, PHILLIP	\$0.00	\$0.00	\$586.35	IN-STATE;LOCAL DISTRICT
83462	STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
83463	SANDERS, JENNIFER F.	\$0.00	\$0.00	\$17.47	LOCAL DISTRICT
83464	SUTTON, DALE	\$0.00	\$0.00	\$11.20	LOCAL DISTRICT
83465	TRIPLE "E" FENCING, INC.	\$0.00	\$0.00	\$1,600.00	LAND & BLDG REPAIR/M
83466	UTILITIES BOARD OF OZARK	\$0.00	\$0.00	\$80.58	WATER AND SEWAGE
83467	TOWN OF ARITON	\$1,012.78	\$0.00	\$0.00	WATER AND SEWAGE
83468	ENFINGER PEST CONTROL	\$0.00	\$105.00	\$0.00	FOOD SERVICES
83469	FLOWERS BAKING COMPANY	\$0.00	\$1,552.60	\$0.00	PURCHASED FOOD
83470	GILL, JULIE M.	\$0.00	\$41.46	\$8.94	FOOD SERVICES;OTHER PURCHASED SERV

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83471	LAMPKIN, BEVERLY J.	\$210.56	\$0.00	\$0.00	IN-STATE
83472	PRESS CRAFT PRINTING CO.	\$0.00	\$0.00	\$22.00	OTHER PURCHASED SERV
83473	SYSCO GULF COAST, LLC	\$0.00	\$18,030.42	\$0.00	PURCHASED FOOD
83474	WILLIAMS, ADAM	\$399.00	\$0.00	\$0.00	OTHER PROF SERVICES
83475	WOODS, KATHREN	\$0.00	\$38.96	\$0.00	TRANSP-OTH PROVIDERS
83476	Muller Communicatins Inc	\$0.00	\$876.62	\$0.00	LEASES
83477	Newton Water & Sewer Departmen	\$358.56	\$0.00	\$0.00	WATER AND SEWAGE
83478	Town of Pinkard	\$35.36	\$0.00	\$0.00	WATER AND SEWAGE
83479	SYNOVUS BANK	\$49,257.54	\$36,017.84	\$80,943.75	ACCOUNTS PAYABLE
83480	ALA504	\$0.00	\$0.00	\$225.00	IN-STATE
83481	ALABAMA CONTRACT SALES, INC.	\$0.00	\$0.00	\$2,933.00	MAINTENANCE SUPPLIES
83482	BSN SPORTS, INC.	\$0.00	\$0.00	\$2,189.19	ATHLETIC & PHYSICAL
83483	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$840.00	MAINTENANCE SUPPLIES
83484	CIRCLE CITY GLASS	\$0.00	\$0.00	\$375.00	MAINTENANCE SUPPLIES
83485	COOK, JERALD	\$0.00	\$0.00	\$12.88	LOCAL DISTRICT
83486	DELONEY, SHANNON	\$0.00	\$0.00	\$5.60	LOCAL DISTRICT
83487	DILLARD, PERRY	\$0.00	\$0.00	\$501.52	IN-STATE
83488	FAST AZ SERVICES LLC	\$0.00	\$0.00	\$1,107.98	MAINTENANCE SUPPLIES
83489	GEORGE W. LONG HIGH SCHOOL	\$576.00	\$0.00	\$0.00	OTHER INST SUPPLIES
83490	GRIGGS HANDYMAN & LAWN SERVICE	\$0.00	\$0.00	\$5,000.00	MAINTENANCE SUPPLIES
83491	GRIGGS HANDYMAN & LAWN SERVICE	\$0.00	\$0.00	\$1,400.00	MAINTENANCE SUPPLIES
83492	CENTRAL PROGRAMS, INC.	\$3,533.37	\$0.00	\$0.00	LIBRARY BOOKS
83493	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$196.65	MAINTENANCE SUPPLIES
83494	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$319.49	MAINTENANCE SUPPLIES
83495	HERRING, NANCY S.	\$0.00	\$0.00	\$104.72	IN-STATE
83496	HUTTO, MICHAEL	\$0.00	\$0.00	\$76.50	IN-STATE
83497	MARK DUNNING INDUSTRIES, INC.	\$0.00	\$0.00	\$60.00	WATER AND SEWAGE
83498	MARSH & COTTER, LLP	\$0.00	\$0.00	\$1,649.16	LEGAL SERVICES
83499	McKNIGHT, PRISCILLA	\$0.00	\$0.00	\$620.23	IN-STATE;LOCAL DISTRICT
83500	MILLER, DREW	\$0.00	\$0.00	\$576.80	IN-STATE;LOCAL DISTRICT
83501	MINTON, CARSON	\$0.00	\$0.00	\$50.00	OTHER PROF SERVICES
83502	PARKER, PHILLIP	\$0.00	\$0.00	\$19.04	LOCAL DISTRICT
83503	PRESS CRAFT PRINTING CO.	\$0.00	\$69.00	\$0.00	OTHER INST SUPPLIES
83504	SUTTON, DALE	\$0.00	\$0.00	\$11.20	LOCAL DISTRICT
83505	THE BANK OF NEW YORK TRUST CO	\$0.00	\$0.00	\$53,964.16	OPERAT TRANSFERS OUT
83506	US BUSINESS PRODUCTS	\$0.00	\$5,276.10	\$12,590.87	JANITORIAL SUPPLIES;FOOD SERV SUPPLIES;OFFICE SUPPLIES
900000001	CHAPMAN PRODUCE INC.	\$0.00	\$3,394.52	\$0.00	PURCHASED FOOD

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900000002	CHAPMAN PRODUCE INC.	\$0.00	\$928.85	\$0.00	PURCHASED FOOD
900000003	MOORE-WARREN EQUIPMENT CO, INC	\$0.00	\$92,463.74	\$0.00	OTHER EQUIPMENT
900000004	NCS PEARSON, INC	\$0.00	\$954.38	\$0.00	TESTING SUPPLIES
900000005	THE MERCHANTS COMPANY	\$0.00	\$19,380.30	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
900000006	WEX BANK	\$0.00	\$0.00	\$24,881.33	FUEL-DIESEL;FUEL-GASOLINE
900000007	CHAPMAN PRODUCE INC.	\$0.00	\$2,916.30	\$0.00	PURCHASED FOOD
900000008	JONES, MIA	\$0.00	\$322.56	\$0.00	TRANSP-OTH PROVIDERS
900000009	MOORE-WARREN EQUIPMENT CO, INC	\$0.00	\$20,850.00	\$0.00	OTHER EQUIPMENT
900000010	THE MERCHANTS COMPANY	\$0.00	\$39,283.57	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
900000011	NCS PEARSON, INC	\$1,250.00	\$0.00	\$0.00	TEXTBOOKS
		\$236,743.24	\$309,193.76	\$436,778.85	