

Dale County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2021 - 09/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
83026	FLOWERS BAKING COMPANY	\$0.00	\$1,335.46	\$0.00	PURCHASED FOOD
83027	NANTZE SPRINGS NATURAL SPRING	\$0.00	\$0.00	\$62.00	OFFICE SUPPLIES
83028	THE MERCHANTS COMPANY	\$0.00	\$40,899.22	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
83029	ALABAMA ASSOCIATON OF SCHOOL	\$0.00	\$0.00	\$310.00	IN-STATE
83030	ARITON HIGH SCHOOL	\$0.00	\$0.00	\$3,850.00	TRANS OUT
83031	ATBE	\$0.00	\$0.00	\$11,672.00	INSURANCE SERVICES
83032	ATBE	\$0.00	\$0.00	\$802.00	INSURANCE SERVICES
83033	CDG	\$24,095.80	\$0.00	\$0.00	BLDGS-CONSTRUCTED
83034	CIRCLE INSURANCE AGENCY	\$0.00	\$0.00	\$14,267.96	INSURANCE SERVICES
83035	DALE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$3,000.00	TRANS OUT
83036	FAST AZ SERVICES LLC	\$0.00	\$0.00	\$675.00	MAINTENANCE SUPPLIES
83037	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$415.80	MAINTENANCE SUPPLIES
83038	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$240.00	MAINTENANCE SUPPLIES
83039	IN CARE TECHNOLOGIES	\$0.00	\$0.00	\$1,549.99	NON CAPITALIZED COMP
83040	JERRY PATE TURF & IRRIGATION	\$20,000.00	\$0.00	\$0.00	ATH AND PHYSICAL ED
83041	LPL CONSULTING, LLC	\$0.00	\$2,360.60	\$0.00	LOCAL DISTRICT
83042	MILNER, LISA E	\$247.24	\$0.00	\$0.00	LOCAL DISTRICT
83043	MITTEN, CHRISTOPHER W.	\$0.00	\$0.00	\$219.50	IN-STATE
83044	PAYNE ELECTRIC	\$0.00	\$0.00	\$1,100.00	MAINTENANCE SUPPLIES
83045	POCKET NURSE	\$7,920.62	\$2,700.13	\$0.00	STUDENT CLASSRM SUPP
83046	PUBLISHERS WAREHOUSE	\$1,668.27	\$0.00	\$0.00	OTHER INST SUPPLIES
83047	SNELLGROVE, JENNIFER	\$0.00	\$0.00	\$96.32	LOCAL DISTRICT
83048	TRI STATE GRAPHICS	\$0.00	\$8,971.47	\$0.00	OTH NONINST SUPPLIES
83049	TROY CABLEVISION, INC.	\$209.95	\$0.00	\$1,618.14	TELEPHONE
83050	UTILITIES BOARD OF OZARK	\$0.00	\$0.00	\$78.17	WATER AND SEWAGE
83051	VIRCO INC	\$9,415.14	\$0.00	\$0.00	FURNITURE & FIXTURES
83052	WELCH, LISA	\$0.00	\$183.12	\$0.00	LOCAL DISTRICT;IN-STATE
83053	Dale County Water Authority	\$349.14	\$0.00	\$0.00	WATER AND SEWAGE
83054	VOYAGER SOPRIS LEARNING	\$0.00	\$923.74	\$0.00	STUDENT CLASSRM SUPP
83055	CANOPY BEHAVIOR SOLUTIONS, INC	\$0.00	\$1,801.96	\$0.00	OTHER PROF SERVICES
83056	DOTHAN PEST CONTROL	\$0.00	\$70.00	\$0.00	FOOD SERVICES
83057	FLOWERS BAKING COMPANY	\$0.00	\$378.10	\$0.00	PURCHASED FOOD
83058	FOUNDATIONS PEDIATRIC THERAPY	\$0.00	\$7,536.00	\$0.00	MEDICAL/HEALTH SERVI

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83059	N2Y, LLC	\$0.00	\$11,062.56	\$0.00	INSTRUCTION SOFTWARE
83060	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$258.92	\$0.00	MEDICAL/HEALTH SERVI
83061	THE MERCHANTS COMPANY	\$0.00	\$20,730.07	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
83062	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$200.97	MAINTENANCE SUPPLIES
83063	BURGESS, TABITHA	\$0.00	\$0.00	\$25.76	LOCAL DISTRICT
83064	CDW G	\$12,000.00	\$0.00	\$0.00	LOCAL DISTRICT
83065	CEILINGS ETC., INC.	\$0.00	\$0.00	\$816.00	MAINTENANCE SUPPLIES
83066	DALE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$2,500.00	TRANS OUT
83067	DUDE SOLUTIONS, INC.	\$0.00	\$0.00	\$1,257.91	NON-INST. SOFTWARE
83068	GRIGGS HANDYMAN & LAWN SERVICE	\$0.00	\$0.00	\$420.00	OTHER PROPERTY SERV
83069	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$6,272.70	MAINTENANCE SUPPLIES
83070	HARRIS SECURITY SYSTEMS, INC.	\$11,037.00	\$0.00	\$0.00	OTHER PROF SERVICES
83071	HUMPHREY, MATTHEW	\$0.00	\$0.00	\$308.56	IN-STATE;LOCAL DISTRICT
83072	METRO TRAILER LEASING, INC.	\$0.00	\$0.00	\$1,390.00	LEASES
83073	STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
83074	REED, PATRICK	\$0.00	\$0.00	\$89.60	LOCAL DISTRICT
83075	SAM S CLUB/SYNCHRONY BANK	\$0.00	\$0.00	\$122.48	ITEMS FOR RESALE
83076	STUDIES WEEKLY	\$4,047.66	\$0.00	\$0.00	TEXTBOOKS
83077	VIRCO INC	\$10,077.99	\$0.00	\$0.00	FURNITURE & FIXTURES
83078	Committee for Children	\$0.00	\$2,259.00	\$0.00	STUDENT CLASSRM SUPP
83079	Muller Communicatins Inc	\$0.00	\$258.46	\$0.00	LEASES
83080	Newton Water & Sewer Departmen	\$358.56	\$0.00	\$0.00	WATER AND SEWAGE
83081	NOREDINK CORP.	\$0.00	\$15,163.41	\$0.00	STUDENT CLASSRM SUPP
83082	TOWN OF ARITON	\$2,117.72	\$0.00	\$0.00	WATER AND SEWAGE
83083	Town of Pinkard	\$12.48	\$0.00	\$0.00	WATER AND SEWAGE
83084	CITY OF MIDLAND CITY	\$5,754.36	\$0.00	\$0.00	WATER AND SEWAGE
83085	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$200.66	BLDGS-CONSTRUCTED
83086	CIRCLE CITY GLASS	\$0.00	\$0.00	\$185.00	MAINTENANCE SUPPLIES
83087	CIRCLE INSURANCE AGENCY	\$0.00	\$0.00	\$2,605.98	INSURANCE SERVICES
83088	COOK, JERALD	\$0.00	\$0.00	\$25.76	LOCAL DISTRICT
83089	DANNY LYNN ELECTRICAL &	\$0.00	\$0.00	\$518.78	MAINTENANCE SUPPLIES
83090	DELONEY, SHANNON	\$0.00	\$0.00	\$11.20	LOCAL DISTRICT
83091	EDGENUITY INC.	\$5,400.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
83092	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$1,564.70	MAINTENANCE SUPPLIES
83093	HOPE, ANGELA	\$11.20	\$0.00	\$0.00	LOCAL DISTRICT
83094	IN CARE TECHNOLOGIES	\$0.00	\$0.00	\$1,575.00	NON CAPITALIZED COMP
83095	McKNIGHT, PRISCILLA	\$0.00	\$0.00	\$11.20	LOCAL DISTRICT

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83096	NOBLES, DAVID	\$0.00	\$0.00	\$49.00	MAINTENANCE SUPPLIES
83097	PARKER, PHILLIP	\$0.00	\$0.00	\$38.08	LOCAL DISTRICT
83098	PERMA-BOUND	\$3,464.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
83099	PUBLISHERS WAREHOUSE	\$458,594.66	\$0.00	\$0.00	TEXTBOOKS
83100	QUILL LLC	\$0.00	\$0.00	\$101.24	OFFICE SUPPLIES
83101	SAVVAS LEARNING COMPANY LLC	\$31,797.03	\$0.00	\$0.00	TEXTBOOKS
83102	SMART WORK ETHICS	\$0.00	\$0.00	\$14,850.00	STUDENT CLASSRM SUPP
83103	SUTTON, DALE	\$0.00	\$0.00	\$11.20	LOCAL DISTRICT
83104	THE BANK OF NEW YORK TRUST CO	\$0.00	\$0.00	\$53,964.16	OPERAT TRANSFERS OUT
83105	TRAFERA. LLC	\$0.00	\$0.00	\$3,929.40	NON CAPITALIZED COMP
83106	TRIPLE "E" FENCING, INC.	\$15,700.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
83107	US BUSINESS PRODUCTS	\$14,247.50	\$6,603.31	\$17,337.74	FURNITURE & FIXTURES;JANITORIAL SUPPLIES;FOOD SERV SUPPLIES;OFFICE SUPPLIES
83108	WEX BANK	\$0.00	\$0.00	\$12,834.58	FUEL-DIESEL;FUEL-GASOLINE
83109	SYNOVUS BANK	\$50,586.00	\$58,371.89	\$105,988.35	ACCOUNTS PAYABLE
83110	CAIN-LYNN, AMANDA	\$0.00	\$8.96	\$0.00	FOOD SERVICES
83111	FLOWERS BAKING COMPANY	\$0.00	\$715.56	\$0.00	PURCHASED FOOD
83112	GILL, JULIE M.	\$0.00	\$35.82	\$4.50	FOOD SERVICES;IN-STATE
83113	Sadlier	\$0.00	\$3,776.85	\$0.00	STUDENT CLASSRM SUPP
83114	THE MERCHANTS COMPANY	\$0.00	\$18,692.77	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
83115	806 TECHNOLOGIES, INC.	\$5,500.00	\$0.00	\$0.00	NON-INST. SOFTWARE
83116	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$244.75	BLDGS-CONSTRUCTED
83117	ANDERSON, KYLE J.	\$0.00	\$0.00	\$100.00	OTHER PROF SERVICES
83118	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$1,807.00	MAINTENANCE SUPPLIES
83119	CDG	\$8,973.91	\$0.00	\$0.00	BLDGS-CONSTRUCTED
83120	DALEVILLE CITY BOARD OF ED.	\$0.00	\$0.00	\$61,070.71	INTERGOVT PAYABLE
83121	DOTHAN CITY BOARD OF EDUCATION	\$0.00	\$0.00	\$6,282.81	INTERGOVT PAYABLE
83122	ENTERPRISE CITY BOARD OF	\$0.00	\$0.00	\$22,320.38	INTERGOVT PAYABLE
83123	GRIGGS HANDYMAN & LAWN SERVICE	\$0.00	\$0.00	\$2,310.00	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
83124	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$558.99	MAINTENANCE SUPPLIES
83125	MARSH & COTTER, LLP	\$0.00	\$0.00	\$824.58	LEGAL SERVICES
83126	MITTEN, CHRISTOPHER W.	\$0.00	\$0.00	\$103.04	IN-STATE
83127	OZARK CITY BOARD OF EDUCATION	\$0.00	\$0.00	\$115,480.20	INTERGOVT PAYABLE
83128	PERMA-BOUND	\$2,199.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
83129	QUILL LLC	\$0.00	\$0.00	\$99.19	OFFICE SUPPLIES
83130	SOUTHERN STAR, THE	\$0.00	\$0.00	\$532.89	BLDGS-CONSTRUCTED
83131	TROY CABLEVISION, INC.	\$0.00	\$0.00	\$1,634.48	TELEPHONE
83132	VIRCO INC	\$6,425.70	\$0.00	\$0.00	FURNITURE & FIXTURES

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83133	BURGESS, TABITHA	\$0.00	\$0.00	\$94.08	LOCAL DISTRICT
83134	COMFORT SYSTEMS USA	\$0.00	\$0.00	\$465.82	MAINTENANCE SUPPLIES
83135	DANNY LYNN ELECTRICAL &	\$3,451.81	\$0.00	\$0.00	LAND & BLDG REPAIR/M
83136	DEMCO, INC.	\$273.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
83137	EDGENUITY INC.	\$750.00	\$0.00	\$0.00	LOCAL DISTRICT
83138	ENTERPRISE PAPER & JANITORIAL	\$6,217.20	\$0.00	\$0.00	JANITORIAL SUPPLIES
83139	HAGLER HEATING & COOLING	\$317.60	\$0.00	\$1,201.10	MAINTENANCE SUPPLIES
83140	HAND2MIND, INC	\$10,799.52	\$0.00	\$0.00	TEXTBOOKS
83141	COMPUTER SOFTWARE INNOVATIONS	\$120.00	\$0.00	\$0.00	NON-INST. SOFTWARE
83142	HARRIS SECURITY SYSTEMS, INC.	\$38,950.46	\$0.00	\$0.00	LAND & BLDG REPAIR/M
83143	JORDAN, ROBYN M.	\$405.00	\$0.00	\$0.00	OFFICE SUPPLIES
83144	MIDLAND CITY ELEMENTARY	\$0.00	\$0.00	\$1,738.14	TRANS OUT
83145	MITTEN, CHRISTOPHER W.	\$0.00	\$0.00	\$39.20	IN-STATE
83146	MULLINS FIRE EQUIPMENT	\$253.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
83147	Presentation Solutions, Inc	\$0.00	\$12,894.00	\$0.00	OTHER INST SUPPLIES
83148	SNELLGROVE, JENNIFER	\$0.00	\$0.00	\$78.40	LOCAL DISTRICT
83149	SUPERIOR TEXT, LLC	\$0.00	\$755.53	\$0.00	STUDENT CLASSRM SUPP
83150	TERRY TEW LLC	\$0.00	\$0.00	\$400.00	OTH TRAVEL AND TRNG
83151	TROY CABLEVISION, INC.	\$209.95	\$0.00	\$0.00	TELEPHONE
83152	VIRCO INC	\$9,923.98	\$0.00	\$0.00	FURNITURE & FIXTURES
83153	WILLIAM H SADLIER, INC	\$543.10	\$0.00	\$0.00	TEXTBOOKS
83154	DALE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$557.50	TRANS OUT
83155	Dale County Water Authority	\$1,436.57	\$0.00	\$0.00	WATER AND SEWAGE
83156	SCHOOL DATEBOOKS	\$0.00	\$1,405.08	\$0.00	OTHER INST SUPPLIES
83157	SOUTHEAST GAS	\$128.34	\$0.00	\$0.00	NATURAL GAS
83158	TOOLS 4 READING, LLC	\$954.00	\$2,596.00	\$0.00	OTH TRAVEL AND TRNG;STUDENT CLASSRM SUPP
83177	AIRGAS USA, LLC	\$14,087.61	\$0.00	\$0.00	OTHER INST SUPPLIES
83178	BUILDERS DOOR AND HARDWARE	\$10,529.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
83179	CCS TECHNOLOGY CENTER	\$0.00	\$0.00	\$246.95	DATA PROCESSING SUPP
83180	CCS TECHNOLOGY CENTER	\$67,849.25	\$0.00	\$0.00	NON CAPITALIZED COMP
83181	CCS TECHNOLOGY CENTER	\$1,372.00	\$0.00	\$0.00	NON CAPITALIZED COMP
83182	CCS TECHNOLOGY CENTER	\$27,408.55	\$2,807.45	\$0.00	NON CAPITALIZED COMP
83183	COOK, JERALD	\$0.00	\$0.00	\$12.88	LOCAL DISTRICT
83184	DELONEY, SHANNON	\$0.00	\$0.00	\$5.60	LOCAL DISTRICT
83185	ESGI, LLC	\$3,030.00	\$0.00	\$0.00	INSTRUCTION SOFTWARE
83186	GRIGGS HANDYMAN & LAWN SERVICE	\$0.00	\$0.00	\$2,800.00	MAINTENANCE SUPPLIES
83187	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$9,286.00	MAINTENANCE SUPPLIES
83188	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$9,286.00	MAINTENANCE SUPPLIES

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83189	HARRIS SECURITY SYSTEMS, INC.	\$14,525.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
83190	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$4,682.20	MAINTENANCE SUPPLIES
83191	HARRIS SECURITY SYSTEMS, INC.	\$15,246.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
83192	HARRIS SECURITY SYSTEMS, INC.	\$7,426.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
83193	HERRING, JOSHUA D.	\$0.00	\$0.00	\$244.16	IN-STATE
83194	HOPE, ANGELA	\$15.68	\$0.00	\$0.00	LOCAL DISTRICT
83195	HUGHES CONSTRUCTION SERVICES	\$24,000.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
83196	HUGHES CONSTRUCTION SERVICES	\$4,100.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
83197	HUGHES CONSTRUCTION SERVICES	\$0.00	\$0.00	\$37,500.00	EXHAUSTIBLE LAND IMP
83198	HUGHES CONSTRUCTION SERVICES	\$14,000.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
83199	HUGHES CONSTRUCTION SERVICES	\$19,300.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
83200	HUGHES CONSTRUCTION SERVICES	\$14,800.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
83201	HUMPHREY, MATTHEW	\$0.00	\$0.00	\$146.72	IN-STATE;LOCAL DISTRICT
83202	HUTTO, MICHAEL	\$0.00	\$0.00	\$112.56	LOCAL DISTRICT;IN-STATE
83203	MARSH & COTTER, LLP	\$0.00	\$0.00	\$2,173.58	LEGAL SERVICES
83204	McKNIGHT, PRISCILLA	\$0.00	\$0.00	\$11.20	LOCAL DISTRICT
83205	MILLER, DREW	\$0.00	\$0.00	\$432.32	IN-STATE;LOCAL DISTRICT
83206	MILNER, LISA E	\$195.38	\$0.00	\$0.00	IN-STATE;LOCAL DISTRICT
83207	MOBILE COMMUNICATIONS	\$0.00	\$0.00	\$385.00	MAINTENANCE SUPPLIES
83208	MONTGOMERY ADVERTISER	\$0.00	\$0.00	\$399.84	INSTRUCTION SOFTWARE
83209	NANTZE SPRINGS NATURAL SPRING	\$0.00	\$0.00	\$61.00	OFFICE SUPPLIES
83210	OUTDOOR ALUMINUM INC.	\$22,414.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
83211	PARKER, PHILLIP	\$0.00	\$0.00	\$19.04	LOCAL DISTRICT
83212	PAYNE ELECTRIC	\$1,100.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
83213	POCKET NURSE	\$0.00	\$15,593.60	\$0.00	STUDENT CLASSRM SUPP
83214	POCKET NURSE	\$15,593.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
83215	SAM S CLUB/SYNCHRONY BANK	\$0.00	\$246.75	\$255.42	ITEMS FOR RESALE;PURCHASED FOOD
83216	SANDERS, JENNIFER F.	\$0.00	\$0.00	\$17.47	LOCAL DISTRICT
83217	SCONYERS, NED	\$0.00	\$0.00	\$178.08	IN-STATE
83218	SNOWHILL ENGINEERING	\$72,200.00	\$0.00	\$0.00	OTHER EQUIPMENT
83219	SUTTON, DALE	\$0.00	\$0.00	\$11.20	LOCAL DISTRICT
83220	THE LINCOLN ELECTRIC COMPANY	\$81,644.16	\$0.00	\$0.00	OTHER EQUIPMENT
83221	THE LINCOLN ELECTRIC COMPANY	\$4,010.19	\$0.00	\$0.00	OTHER INST SUPPLIES
83222	THE TIN SHOP	\$0.00	\$0.00	\$72.10	VEHICLE PARTS
83223	US BUSINESS PRODUCTS	\$0.00	\$4,247.43	\$11,449.20	JANITORIAL SUPPLIES;FOOD SERV SUPPLIES;OFFICE SUPPLIES
83224	UTILITIES BOARD OF OZARK	\$0.00	\$0.00	\$78.17	WATER AND SEWAGE
83225	VIRCO INC	\$2,145.32	\$0.00	\$0.00	FURNITURE & FIXTURES

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83226	VIRCO INC	\$4,897.68	\$0.00	\$0.00	FURNITURE & FIXTURES
83227	VIRCO INC	\$6,363.76	\$0.00	\$0.00	FURNITURE & FIXTURES
83228	VIRCO INC	\$9,157.74	\$0.00	\$0.00	FURNITURE & FIXTURES
		\$1,244,355.57	\$245,643.22	\$567,127.34	