

Dale County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2022 - 01/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
83507	CITY OF MIDLAND CITY	\$3,145.90	\$0.00	\$0.00	WATER AND SEWAGE
83508	Dale County Water Authority	\$1,509.72	\$0.00	\$0.00	WATER AND SEWAGE
83509	Newton Water & Sewer Departmen	\$494.22	\$0.00	\$0.00	WATER AND SEWAGE
83510	SOUTHEAST GAS	\$827.00	\$0.00	\$0.00	NATURAL GAS
83511	TOWN OF ARITON	\$1,544.76	\$0.00	\$0.00	WATER AND SEWAGE
83512	ALABAMA POWER COMPANY	\$17,376.49	\$0.00	\$822.83	ELECTRICITY
83513	CANOPY BEHAVIOR SOLUTIONS, INC	\$0.00	\$1,093.42	\$0.00	MEDICAL/HEALTH SERVI
83514	FLOWERS BAKING COMPANY	\$0.00	\$621.00	\$0.00	PURCHASED FOOD
83515	ADAMS SCHOOL	\$106,155.66	\$0.00	\$0.00	OTHER PURCHASED SERV
83516	ALA504	\$0.00	\$0.00	\$225.00	IN-STATE
83517	ARITON HIGH SCHOOL	\$0.00	\$0.00	\$3,180.50	TRANS OUT
83518	ASSOCIATED SURVEYORS, LLC	\$0.00	\$0.00	\$2,800.00	OTHER PROPERTY SERV
83519	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$10,219.00	MAINTENANCE SUPPLIES
83520	CCS TECHNOLOGY CENTER	\$11,374.00	\$0.00	\$0.00	NON CAPITALIZED COMP
83521	CEILINGS ETC., INC.	\$0.00	\$0.00	\$6,900.00	MAINTENANCE SUPPLIES
83522	CERTIPORT, INC.	\$1,250.00	\$0.00	\$0.00	TEXTBOOKS
83523	DALE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$11,910.75	TRANS OUT
83524	EBSCO INFORMATION SERVICES	\$263.13	\$0.00	\$0.00	MAGAZINES/PERIODICAL
83525	GEO. W. LONG ELEMENTARY SCHOOL	\$0.00	\$0.00	\$7,182.24	TRANS OUT
83526	GEORGE W. LONG HIGH SCHOOL	\$0.00	\$0.00	\$340.56	TRANS OUT
83527	GRIGGS HANDYMAN & LAWN SERVICE	\$0.00	\$0.00	\$4,500.00	MAINTENANCE SUPPLIES
83528	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$6,803.80	MAINTENANCE SUPPLIES
83529	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$7,676.60	MAINTENANCE SUPPLIES
83530	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$527.90	MAINTENANCE SUPPLIES
83531	HOPE, ANGELA	\$4.48	\$0.00	\$0.00	LOCAL DISTRICT
83532	JOHNSTON, CELESTE	\$0.00	\$0.00	\$204.96	IN-STATE
83533	HERRING LAWN SERVICE	\$0.00	\$0.00	\$550.00	OTHER PROPERTY SERV
83534	METRO TRAILER LEASING, INC.	\$0.00	\$0.00	\$1,390.00	TRANS OUT
83535	MIDLAND CITY ELEMENTARY	\$0.00	\$0.00	\$2,605.50	TRANS OUT
83536	MOBILE ATTIC	\$0.00	\$0.00	\$165.11	MAINTENANCE SUPPLIES
83537	NANTZE SPRINGS NATURAL SPRING	\$0.00	\$0.00	\$18.00	OFFICE SUPPLIES
83538	NEWTON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,014.50	TRANS OUT
83539	STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES

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83540	SANDERS, JENNIFER F.	\$0.00	\$0.00	\$15.18	LOCAL DISTRICT
83541	SNELLGROVE, JENNIFER	\$0.00	\$0.00	\$151.20	LOCAL DISTRICT;IN-STATE
83542	SOUTH DALE JR. HIGH SCHOOL	\$0.00	\$0.00	\$15,379.18	TRANS OUT
83543	SOUTHERN BARN BUILDERS LLC	\$0.00	\$0.00	\$12,500.00	LAND & BLDG REPAIR/M
83544	SOUTHERN STAR, THE	\$0.00	\$0.00	\$185.00	PRINTING AND BINDING
83545	TROY CABLEVISION, INC.	\$209.95	\$0.00	\$1,609.16	TELEPHONE
83546	UTILITIES BOARD OF OZARK	\$0.00	\$0.00	\$80.58	WATER AND SEWAGE
83547	WELCH, LISA	\$0.00	\$143.92	\$0.00	IN-STATE;LOCAL DISTRICT
83548	WOODHAM, ANTOINETTE	\$146.16	\$0.00	\$0.00	LOCAL DISTRICT;IN-STATE
83549	BAKER, BENJAMIN	\$0.00	\$0.00	\$159.61	IN-STATE
83550	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$91.50	MAINTENANCE SUPPLIES
83551	DALEVILLE CITY BOARD OF ED.	\$0.00	\$0.00	\$64,176.42	INTERGOVT PAYABLE
83552	DOTHAN CITY BOARD OF EDUCATION	\$0.00	\$0.00	\$6,961.10	INTERGOVT PAYABLE
83553	EAST WEST BOOKS	\$285.47	\$0.00	\$0.00	LIBRARY BOOKS
83554	ENTERPRISE CITY BOARD OF	\$0.00	\$0.00	\$21,835.10	INTERGOVT PAYABLE
83555	FAST AZ SERVICES LLC	\$0.00	\$0.00	\$6,050.00	MAINTENANCE SUPPLIES
83556	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$3,162.50	MAINTENANCE SUPPLIES
83557	HILL,HILL,CARTER,FRANCO, COLE	\$0.00	\$0.00	\$350.00	LEGAL SERVICES
83558	OZARK CITY BOARD OF EDUCATION	\$0.00	\$0.00	\$113,441.74	INTERGOVT PAYABLE
83559	PRESS CRAFT PRINTING CO.	\$0.00	\$0.00	\$50.00	PRINTING AND BINDING
83560	REED, PATRICK	\$0.00	\$0.00	\$82.88	IN-STATE;LOCAL DISTRICT
83561	SOUTHERN STAR, THE	\$0.00	\$0.00	\$32.08	OTH BOOKS/PERIODICAL
83562	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$698.75	OFFICE SUPPLIES
83563	US BUSINESS PRODUCTS	\$0.00	\$4,251.44	\$8,686.10	JANITORIAL SUPPLIES;FOOD SERV SUPPLIES;OFFICE SUPPLIES
83564	Town of Pinkard	\$22.88	\$0.00	\$0.00	WATER AND SEWAGE
83565	FENCED-IN, LLC	\$0.00	\$0.00	\$4,400.00	LAND & BLDG REPAIR/M
83566	ENFINGER PEST CONTROL	\$0.00	\$105.00	\$80.00	FOOD SERVICES;MAINTENANCE SUPPLIES
83567	FLOWERS BAKING COMPANY	\$0.00	\$314.70	\$0.00	PURCHASED FOOD
83568	SYSCO GULF COAST, LLC	\$0.00	\$2,457.12	\$0.00	PURCHASED FOOD
83569	SYNOVUS BANK	\$23,636.91	\$46,904.89	\$83,297.85	ACCOUNTS PAYABLE
83570	COOK, JERALD	\$0.00	\$0.00	\$13.46	LOCAL DISTRICT
83571	DALE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$2,000.00	TRANS OUT
83572	DELONEY, SHANNON	\$0.00	\$0.00	\$5.85	LOCAL DISTRICT
83573	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$5,987.00	MAINTENANCE SUPPLIES
83574	KILLINGSWORTH, KEVIN	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
83575	MARSH & COTTER, LLP	\$0.00	\$0.00	\$1,128.58	LEGAL SERVICES
83576	McKNIGHT, PRISCILLA	\$0.00	\$0.00	\$11.70	LOCAL DISTRICT

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83577	MILNER, LISA E	\$84.95	\$0.00	\$0.00	IN-STATE;LOCAL DISTRICT
83578	PARKER, PHILLIP	\$0.00	\$0.00	\$19.89	LOCAL DISTRICT
83579	QUILL LLC	\$0.00	\$0.00	\$328.76	OFFICE SUPPLIES
83580	SUTTON, DALE	\$0.00	\$0.00	\$11.70	LOCAL DISTRICT
83581	THE BANK OF NEW YORK TRUST CO	\$0.00	\$0.00	\$53,743.33	OPERAT TRANSFERS OUT
83582	THE BANK OF NEW YORK MELLON	\$0.00	\$0.00	\$1,750.00	OTHER DEBT SERVICE
83583	THE BANK OF NEW YORK MELLON	\$0.00	\$0.00	\$750.00	OTHER DEBT SERVICE
83584	TRAFERA HOLDINGS, LLC	\$615.00	\$0.00	\$0.00	NON CAPITALIZED COMP
83585	READING HORIZONS	\$0.00	\$949.38	\$0.00	STUDENT CLASSRM SUPP
83586	ALABAMA POWER COMPANY	\$18,477.73	\$0.00	\$850.54	ELECTRICITY
83587	CLARK, DENISA	\$0.00	\$140.00	\$0.00	FOOD SERVICES
83588	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$179.00	\$0.00	FOOD SERV SUPPLIES
83589	FLOWERS BAKING COMPANY	\$0.00	\$1,404.46	\$0.00	PURCHASED FOOD
83590	GLENWOOD, INC.	\$0.00	\$1,590.00	\$0.00	TESTING SUPPLIES
83591	SYSCO GULF COAST, LLC	\$0.00	\$7,252.97	\$0.00	PURCHASED FOOD
83592	ALABAMA ASSOCIATON OF SCHOOL	\$0.00	\$0.00	\$240.00	IN-STATE
83593	ALERT SERVICES	\$370.00	\$619.50	\$0.00	OTHER INST SUPPLIES
83594	BOOK SYSTEMS, INC.	\$70.00	\$0.00	\$0.00	OTHER INST SUPPLIES
83595	CARROLL HIGH SCHOOL	\$0.00	\$0.00	\$5,000.00	STUDENT EDUCATIONAL
83596	CCS TECHNOLOGY CENTER	\$17,550.00	\$0.00	\$1,076.00	NON CAPITALIZED COMP
83597	DALE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$10,135.00	TRANS OUT
83598	FAST AZ SERVICES LLC	\$0.00	\$0.00	\$4,500.00	MAINTENANCE SUPPLIES
83599	GLOVER, CAROLINE	\$275.98	\$0.00	\$0.00	IN-STATE
83600	GRIGGS HANDYMAN & LAWN SERVICE	\$0.00	\$0.00	\$2,000.00	MAINTENANCE SUPPLIES
83601	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$747.90	MAINTENANCE SUPPLIES
83602	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$811.14	MAINTENANCE SUPPLIES
83603	JJ&J ELECTRIC REPAIRS, INC	\$0.00	\$0.00	\$652.79	MAINTENANCE SUPPLIES
83604	OTT, SELINA	\$38.76	\$0.00	\$0.00	IN-STATE
83605	TROY CABLEVISION, INC.	\$0.00	\$0.00	\$1,609.73	TELEPHONE
83606	Dale County Water Authority	\$605.44	\$0.00	\$0.00	WATER AND SEWAGE
83607	SOUTHEAST GAS	\$732.24	\$0.00	\$0.00	NATURAL GAS
83608	STRICKLAND PAPER COMPANY	\$0.00	\$1,118.00	\$0.00	STUDENT CLASSRM SUPP
900000012	CAIN-LYNN, AMANDA	\$0.00	\$4.48	\$0.00	FOOD SERVICES
900000013	FOUNDATIONS PEDIATRIC THERAPY	\$0.00	\$5,761.33	\$0.00	MEDICAL/HEALTH SERVI
900000014	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$221.76	\$0.00	MEDICAL/HEALTH SERVI
900000015	THE MERCHANTS COMPANY	\$0.00	\$19,763.88	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
900000016	WEX BANK	\$0.00	\$0.00	\$21,470.11	FUEL-DIESEL;FUEL-GASOLINE
900000017	DOTHAN PEST CONTROL	\$0.00	\$70.00	\$0.00	FOOD SERVICES

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900000018	MOORE-WARREN EQUIPMENT CO, INC	\$0.00	\$8,573.20	\$0.00	NON-INST EQUIPMENT;FOOD SERV SUPPLIES
900000019	THE MERCHANTS COMPANY	\$0.00	\$5,927.63	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
900000020	CHAPMAN PRODUCE INC.	\$0.00	\$4,333.27	\$0.00	PURCHASED FOOD
900000021	MACALONEY, STACY	\$0.00	\$11.20	\$0.00	FOOD SERVICES
900000022	MOORE-WARREN EQUIPMENT CO, INC	\$0.00	\$498.50	\$0.00	FOOD SERV SUPPLIES
900000023	NCS PEARSON, INC	\$0.00	\$313.50	\$0.00	TESTING SUPPLIES
900000024	ROGERS, ELAINE	\$0.00	\$30.24	\$0.00	FOOD SERVICES
900000025	THE MERCHANTS COMPANY	\$0.00	\$41,930.01	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
900000026	HOWARD INDUSTRIES, INC.	\$2,830.92	\$0.00	\$0.00	NON CAPITALIZED COMP
900000027	MOBILE COMMUNICATIONS	\$0.00	\$450.00	\$0.00	AUDIO/VEDIO
		\$209,897.75	\$157,033.80	\$530,656.66	