

Dale County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2021 - 08/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
82924	ADAMS SCHOOL	\$218,492.90	\$0.00	\$0.00	OTHER PURCHASED SERV
82925	AMERICAN WALLZONE SUPPLY	\$6,275.70	\$0.00	\$0.00	LAND & BLDG REPAIR/M
82926	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$1,310.00	MAINTENANCE SUPPLIES
82927	CEILINGS ETC., INC.	\$4,459.08	\$0.00	\$0.00	LAND & BLDG REPAIR/M
82928	COOK, JERALD	\$0.00	\$0.00	\$12.88	LOCAL DISTRICT
82929	DELONEY, SHANNON	\$0.00	\$0.00	\$5.60	LOCAL DISTRICT
82930	DUDE SOLUTIONS, INC.	\$0.00	\$0.00	\$3,275.94	NON-INST. SOFTWARE
82931	FRASER INSTRUMENT COMPANY	\$875.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
82932	GRIGGS HANDYMAN & LAWN SERVICE	\$0.00	\$0.00	\$2,000.00	MAINTENANCE SUPPLIES
82933	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$586.50	MAINTENANCE SUPPLIES
82934	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$536.85	MAINTENANCE SUPPLIES
82935	HUGHES CONSTRUCTION SERVICES	\$0.00	\$0.00	\$4,850.00	MAINTENANCE SUPPLIES
82936	HUTTO, MICHAEL	\$0.00	\$0.00	\$100.24	IN-STATE
82937	LPL CONSULTING, LLC	\$0.00	\$1,330.52	\$0.00	LOCAL DISTRICT
82938	MARSH & COTTER, LLP	\$0.00	\$0.00	\$1,258.58	LEGAL SERVICES
82939	MARTY ROBBINS ROOFING CO. INC.	\$12,700.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
82940	McKNIGHT, PRISCILLA	\$0.00	\$0.00	\$11.20	LOCAL DISTRICT
82941	NANTZE SPRINGS NATURAL SPRING	\$0.00	\$0.00	\$35.00	OFFICE SUPPLIES
82942	PARKER, PHILLIP	\$0.00	\$0.00	\$19.04	LOCAL DISTRICT
82943	PHILIP'S PARKING LOT	\$0.00	\$0.00	\$5,149.00	LAND & BLDG REPAIR/M
82944	PHIPPS CABINETS, INC.	\$10,500.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
82945	QUILL LLC	\$0.00	\$369.25	\$0.00	OTHER INST SUPPLIES
82946	STAN ELLER	\$0.00	\$0.00	\$1,200.00	OTHER PROF SERVICES
82947	SMITH, SAMANTHA HOPE RILEY	\$0.00	\$0.00	\$322.27	IN-STATE
82948	SUTTON, DALE	\$0.00	\$0.00	\$11.20	LOCAL DISTRICT
82949	SYNERGETICS DCS, INC.	\$0.00	\$0.00	\$15,221.28	OTH NONINST SUPPLIES
82950	UTILITIES BOARD OF OZARK	\$0.00	\$0.00	\$78.17	WATER AND SEWAGE
82951	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$672.80	MAINTENANCE SUPPLIES
82952	CITY OF MIDLAND CITY	\$5,811.13	\$0.00	\$0.00	WATER AND SEWAGE
82953	Dale County Water Authority	\$258.75	\$0.00	\$0.00	WATER AND SEWAGE
82954	Newton Water & Sewer Departmen	\$358.56	\$0.00	\$0.00	WATER AND SEWAGE
82955	TOWN OF ARITON	\$1,758.06	\$0.00	\$0.00	WATER AND SEWAGE
82956	CLARK, DENISA	\$0.00	\$393.12	\$0.00	FOOD SERVICES

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82957	DOTHAN PEST CONTROL	\$0.00	\$70.00	\$0.00	FOOD SERVICES
82958	FLOWERS BAKING COMPANY	\$0.00	\$145.38	\$0.00	PURCHASED FOOD
82959	FOUNDATIONS PEDIATRIC THERAPY	\$0.00	\$1,295.67	\$0.00	MEDICAL/HEALTH SERVI
82960	MOORE-WARREN EQUIPMENT CO, INC	\$0.00	\$3,615.00	\$0.00	NON-INST EQUIPMENT;FOOD SERV SUPPLIES
82961	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$340.43	\$0.00	MEDICAL/HEALTH SERVI
82962	THE MERCHANTS COMPANY	\$0.00	\$19,846.70	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
82964	ALABAMA DEPT. OF LABOR	\$0.00	\$0.00	\$200.00	MAINTENANCE SUPPLIES
82965	BLACKSTOCK, AMY	\$0.00	\$0.00	\$367.78	IN-STATE
82966	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$730.00	MAINTENANCE SUPPLIES
82967	COOK, JERALD	\$0.00	\$0.00	\$12.88	LOCAL DISTRICT
82968	DALEVILLE CITY BOARD OF ED.	\$0.00	\$0.00	\$63,459.53	INTERGOVT PAYABLE
82969	DANNY LYNN ELECTRICAL &	\$0.00	\$0.00	\$1,655.00	MAINTENANCE SUPPLIES
82970	DELONEY, SHANNON	\$0.00	\$0.00	\$5.60	LOCAL DISTRICT
82971	DOTHAN CITY BOARD OF EDUCATION	\$0.00	\$0.00	\$6,528.57	INTERGOVT PAYABLE
82972	DOTHAN PEST CONTROL	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
82973	ENTERPRISE CITY BOARD OF	\$0.00	\$0.00	\$23,193.46	INTERGOVT PAYABLE
82974	GILMORE SERVICES	\$0.00	\$0.00	\$210.10	OTHER PURCHASED SERV
82975	GRIGGS HANDYMAN & LAWN SERVICE	\$0.00	\$0.00	\$5,400.00	MAINTENANCE SUPPLIES
82976	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$6,334.70	MAINTENANCE SUPPLIES
82977	HARPER, JAZMIN	\$0.00	\$0.00	\$235.20	IN-STATE
82978	JOHNSTON TRUCKING, LLC	\$0.00	\$0.00	\$1,000.00	LAND & BLDG REPAIR/M
82979	MARVIN'S	\$0.00	\$0.00	\$38.40	MAINTENANCE SUPPLIES
82980	McKNIGHT, PRISCILLA	\$0.00	\$0.00	\$11.20	LOCAL DISTRICT
82981	NANTZE SPRINGS NATURAL SPRING	\$0.00	\$0.00	\$40.63	OFFICE SUPPLIES
82982	OZARK CITY BOARD OF EDUCATION	\$0.00	\$0.00	\$119,997.30	INTERGOVT PAYABLE
82983	PARKER, PHILLIP	\$0.00	\$0.00	\$19.04	LOCAL DISTRICT
82984	POCKET NURSE	\$10,620.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
82985	STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
82986	Remind101,INC.	\$0.00	\$0.00	\$28,575.00	NON-INST. SOFTWARE
82987	SAM S CLUB/SYNCHRONY BANK	\$0.00	\$0.00	\$167.82	ITEMS FOR RESALE
82988	SCONYERS, NED	\$0.00	\$0.00	\$115.36	IN-STATE
82989	SUTTON, DALE	\$0.00	\$0.00	\$11.20	LOCAL DISTRICT
82990	SYNERGETICS DCS, INC.	\$0.00	\$0.00	\$1,863.60	OTH NONINST SUPPLIES
82991	USA TESTPREP LLC	\$3,990.00	\$0.00	\$0.00	INSTRUCTION SOFTWARE
82992	A-One Business Solutions	\$0.00	\$74.47	\$0.00	LEASES
82993	Hayes Horne	\$0.00	\$0.00	\$48.94	LAND & BLDG REPAIR/M
82994	SYNOVUS BANK	\$28,870.44	\$110,522.34	\$64,446.40	ACCOUNTS PAYABLE

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82995	AMERICAN IMPERIAL FENCE, INC	\$10,423.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
82996	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$82.50	MAINTENANCE SUPPLIES
82997	CIRCLE CITY GLASS	\$0.00	\$0.00	\$525.00	MAINTENANCE SUPPLIES
82998	CIRCLE INSURANCE AGENCY	\$0.00	\$0.00	\$15,078.19	INSURANCE SERVICES
82999	DANNY LYNN ELECTRICAL &	\$7,658.84	\$0.00	\$0.00	LAND & BLDG REPAIR/M
83000	GULLEDGE, AMY	\$0.00	\$0.00	\$220.64	IN-STATE
83001	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$510.90	MAINTENANCE SUPPLIES
83002	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$1,451.10	MAINTENANCE SUPPLIES
83003	HUGHES CONSTRUCTION SERVICES	\$31,900.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
83004	LEWIS-SMITH SUPPLY CORP.	\$12,863.89	\$0.00	\$0.00	MAINTENANCE SUPPLIES
83005	MARSH & COTTER, LLP	\$0.00	\$0.00	\$1,654.95	LEGAL SERVICES
83006	PRESS CRAFT PRINTING CO.	\$61.00	\$0.00	\$0.00	OTHER PURCHASED SERV
83007	THE BANK OF NEW YORK TRUST CO	\$0.00	\$0.00	\$53,964.16	OPERAT TRANSFERS OUT
83008	US BUSINESS PRODUCTS	\$0.00	\$0.00	\$13,464.00	JANITORIAL SUPPLIES;OFFICE SUPPLIES
83009	Muller Communicatins Inc	\$0.00	\$269.87	\$0.00	LEASES
83010	SUPERIOR PRINTING, INC	\$0.00	\$0.00	\$59.74	OFFICE SUPPLIES
83011	WEX BANK	\$413.25	\$0.00	\$1,946.89	FUEL-GASOLINE;FUEL-DIESEL
83012	ALABAMA SCHOOL NUTRITION ASN	\$0.00	\$175.00	\$0.00	FOOD SERVICES
83013	FLOWERS BAKING COMPANY	\$0.00	\$366.64	\$0.00	PURCHASED FOOD
83014	LAMPKIN, BEVERLY J.	\$0.00	\$127.68	\$0.00	IN-STATE
83015	MOORE-WARREN EQUIPMENT CO, INC	\$0.00	\$163.33	\$0.00	FOOD SERV SUPPLIES
83016	THE MERCHANTS COMPANY	\$0.00	\$40,955.41	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
83017	A-One Business Solutions	\$0.00	\$305.58	\$0.00	LEASES
83018	ALABAMA POWER COMPANY	\$34,385.34	\$0.00	\$1,141.39	ELECTRICITY
83019	Brody Walker	\$0.00	\$0.00	\$85.19	LAND & BLDG REPAIR/M
83020	SOUTHEAST GAS	\$324.12	\$0.00	\$0.00	WATER AND SEWAGE
83021	Town of Pinkard	\$122.71	\$0.00	\$0.00	WATER AND SEWAGE
83022	Writing by Design	\$0.00	\$4,645.00	\$0.00	STUDENT CLASSRM SUPP
83023	DANNY LYNN ELECTRICAL &	\$4,143.81	\$0.00	\$0.00	LAND & BLDG REPAIR/M
83024	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$27,055.00	MAINTENANCE SUPPLIES
83025	HUGHES CONSTRUCTION SERVICES	\$21,230.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
		\$428,496.33	\$185,011.39	\$478,793.91	