

Dale County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2022 - 04/30/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
83750	ALABAMA MEDIA GROUP	\$433.31	\$0.00	\$0.00	BLDGS-CONSTRUCTED
83751	CEILINGS ETC., INC.	\$0.00	\$0.00	\$26,677.00	MAINTENANCE SUPPLIES
83752	CIRCLE INSURANCE AGENCY	\$0.00	\$0.00	\$1,961.00	INSURANCE SERVICES
83753	ELLIS, HILARY	\$0.00	\$0.00	\$194.45	LOCAL DISTRICT
83754	GRIGGS HANDYMAN & LAWN SERVICE	\$0.00	\$0.00	\$2,500.00	MAINTENANCE SUPPLIES
83755	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
83756	LITTLEFIELD, ADAM	\$0.00	\$0.00	\$58.50	LOCAL DISTRICT
83757	MARKS PLUMBING PARTS &	\$0.00	\$0.00	\$3,299.84	MAINTENANCE SUPPLIES
83758	MCKEE AND ASSOCIATES	\$96,830.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
83759	QUILL LLC	\$0.00	\$0.00	\$186.20	OFFICE SUPPLIES
83760	SOUTHERN STAR, THE	\$1,536.39	\$0.00	\$0.00	BLDGS-CONSTRUCTED
83761	TROY CABLEVISION, INC.	\$209.95	\$0.00	\$1,623.88	TELEPHONE
83762	UTILITIES BOARD OF OZARK	\$0.00	\$0.00	\$177.53	WATER AND SEWAGE
83763	ALABAMA POWER COMPANY	\$20,108.47	\$0.00	\$978.95	ELECTRICITY
83764	Dale County Water Authority	\$1,499.38	\$0.00	\$0.00	WATER AND SEWAGE
83765	LPL CONSULTING, LLC	\$0.00	\$2,296.22	\$0.00	LOCAL DISTRICT
83766	Muller Communicatins Inc	\$0.00	\$305.68	\$0.00	LEASES
83767	SOUTHEAST GAS	\$1,303.36	\$0.00	\$0.00	NATURAL GAS
83768	SYNERGETICS DCS, INC.	\$0.00	\$4,392.00	\$0.00	NON CAPITALIZED COMP
83769	ENFINGER PEST CONTROL	\$0.00	\$105.00	\$0.00	FOOD SERVICES
83770	HERRING LAWN SERVICE	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV
83771	METRO TRAILER LEASING, INC.	\$0.00	\$0.00	\$1,390.00	LEASES
83772	UTILITIES BOARD OF OZARK	\$0.00	\$0.00	\$80.58	WATER AND SEWAGE
83773	WESCO GAS & WELDING SUPPLY, INC	\$0.00	\$0.00	\$403.80	MAINTENANCE SUPPLIES
83774	CCS TECHNOLOGY CENTER	\$0.00	\$219.00	\$0.00	NON CAPITALIZED COMP
83775	CITY OF MIDLAND CITY	\$3,349.63	\$0.00	\$0.00	WATER AND SEWAGE
83777	TOWN OF ARITON	\$877.01	\$0.00	\$0.00	WATER AND SEWAGE
83778	Town of Pinkard	\$54.08	\$0.00	\$0.00	WATER AND SEWAGE
83779	Newton Water & Sewer Departmen	\$29.10	\$0.00	\$0.00	WATER AND SEWAGE
83780	JJ & ZAK	\$0.00	\$3,500.00	\$0.00	OTH TRAVEL AND TRNG
83781	ALABAMA DEPT. OF EDUCATION	\$125,239.03	\$0.00	\$0.00	PRINCIPAL
83782	ALABAMA DEPT. OF EDUCATION	\$0.00	\$0.00	\$3,277.50	INTEREST
83783	DALE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$7,665.35	TRANS OUT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
83784	FAST AZ SERVICES LLC	\$0.00	\$0.00	\$270.00	MAINTENANCE SUPPLIES
83785	CENTRAL PROGRAMS, INC.	\$3,805.41	\$0.00	\$0.00	LIBRARY BOOKS
83786	HILL,HILL,CARTER,FRANCO, COLE	\$0.00	\$0.00	\$1,600.00	LEGAL SERVICES
83787	JONES VAULT & SEPTIC TANK CO.	\$0.00	\$0.00	\$375.00	MAINTENANCE SUPPLIES
83788	PREMIER CARPET CARE	\$0.00	\$0.00	\$58,398.05	MAINTENANCE SUPPLIES
83789	SOUTHERN STAR, THE	\$0.00	\$0.00	\$329.76	PRINTING AND BINDING
83790	SYNERGETICS DCS, INC.	\$0.00	\$0.00	\$8,108.40	NON-INST. SOFTWARE
83791	THE BANK OF NEW YORK TRUST CO	\$0.00	\$0.00	\$53,743.33	OPERAT TRANSFERS OUT
83792	SYNOVUS BANK	\$65,245.47	\$30,884.41	\$91,970.66	ACCOUNTS PAYABLE
83793	BEHAVIOR MANAGEMENT CONSULTANT	\$0.00	\$255.00	\$0.00	OTHER PROF SERVICES
83794	WILLIAMS, ADAM	\$114.00	\$0.00	\$0.00	OTHER PROF SERVICES
83795	ALABAMA ASSOCIATON OF SCHOOL	\$0.00	\$0.00	\$55.00	LOCAL DISTRICT
83796	BRIAN HOLLOWAY FLOORS	\$0.00	\$0.00	\$2,725.00	LAND & BLDG REPAIR/M
83797	BURG, LORI	\$0.00	\$0.00	\$183.69	IN-STATE
83798	CEILINGS ETC., INC.	\$0.00	\$0.00	\$8,103.00	MAINTENANCE SUPPLIES
83799	CIRCLE INSURANCE AGENCY	\$0.00	\$0.00	\$238.00	OTHER PROF SERVICES
83800	COGNIA INC.	\$0.00	\$0.00	\$9,600.00	ASSOCIATION DUES
83801	DALEVILLE CITY BOARD OF ED.	\$0.00	\$0.00	\$67,478.35	INTERGOVT PAYABLE
83802	ENTERPRISE CITY BOARD OF	\$0.00	\$0.00	\$22,958.54	INTERGOVT PAYABLE
83803	FAST AZ SERVICES LLC	\$0.00	\$0.00	\$988.00	MAINTENANCE SUPPLIES
83804	JONES VAULT & SEPTIC TANK CO.	\$0.00	\$0.00	\$187.50	MAINTENANCE SUPPLIES
83805	LANEY, STEVE	\$0.00	\$0.00	\$460.98	IN-STATE;LOCAL DISTRICT
83806	MONTGOMERY ADVERTISER	\$335.16	\$0.00	\$0.00	BLDGS-CONSTRUCTED
83807	OZARK CITY BOARD OF EDUCATION	\$0.00	\$0.00	\$119,278.41	INTERGOVT PAYABLE
83808	STAN ELLER	\$0.00	\$0.00	\$165.00	OTHER PROF SERVICES
83809	ROBERTSON, JUDY JONES	\$0.00	\$150.00	\$0.00	OTHER PROF SERVICES
83810	TROY CABLEVISION, INC.	\$209.95	\$0.00	\$1,621.03	TELEPHONE
83811	UTILITIES BOARD OF OZARK	\$0.00	\$0.00	\$136.53	WATER AND SEWAGE
83812	WEAVER, JOSEPH	\$0.00	\$0.00	\$50.00	OTHER PROF SERVICES
83813	Dale County Water Authority	\$1,106.46	\$0.00	\$0.00	WATER AND SEWAGE
83814	IN CARE TECHNOLOGIES	\$0.00	\$5,127.90	\$0.00	NON CAPITALIZED COMP
83815	NASCO	\$0.00	\$1,115.57	\$0.00	STUDENT CLASSRM SUPP
83816	SOUTHEAST GAS	\$650.47	\$0.00	\$0.00	NATURAL GAS
900000125	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$50,886.00	MAINTENANCE SUPPLIES
900000126	HUTTO, MICHAEL	\$0.00	\$0.00	\$663.39	IN-STATE;LOCAL DISTRICT
900000127	MARSH & COTTER, LLP	\$0.00	\$0.00	\$6,200.18	LEGAL SERVICES
900000128	MITTEN, CHRISTOPHER W.	\$0.00	\$0.00	\$81.90	IN-STATE
900000129	MOBILE ATTIC	\$0.00	\$0.00	\$165.11	MAINTENANCE SUPPLIES

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900000130	MOORE-WARREN EQUIPMENT CO, INC	\$0.00	\$0.00	\$3,182.75	MAINTENANCE SUPPLIES
900000131	SNELLGROVE, JENNIFER	\$0.00	\$0.00	\$115.83	LOCAL DISTRICT
900000132	FLOWERS BAKING COMPANY	\$0.00	\$247.00	\$0.00	PURCHASED FOOD
900000133	RELIABLE SERVICE CO., INC	\$0.00	\$257.55	\$0.00	FOOD SERVICES
900000134	THE MERCHANTS COMPANY	\$0.00	\$9,067.91	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
900000135	CHAPMAN PRODUCE INC.	\$0.00	\$1,064.97	\$0.00	PURCHASED FOOD
900000136	DOTHAN PEST CONTROL	\$0.00	\$70.00	\$0.00	FOOD SERVICES
900000137	FLOWERS BAKING COMPANY	\$0.00	\$736.06	\$0.00	PURCHASED FOOD
900000138	FOUNDATIONS PEDIATRIC THERAPY	\$81.33	\$8,910.67	\$0.00	MEDICAL/HEALTH SERVI
900000139	JONES, MIA	\$0.00	\$286.50	\$0.00	TRANSP-OTH PROVIDERS
900000140	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$556.34	\$0.00	MEDICAL/HEALTH SERVI
900000141	THE MERCHANTS COMPANY	\$0.00	\$30,119.13	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
900000142	ADAMS SCHOOL	\$106,155.66	\$0.00	\$0.00	OTHER PURCHASED SERV
900000143	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$813.30	MAINTENANCE SUPPLIES
900000144	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$219.90	MAINTENANCE SUPPLIES
900000145	NANTZE SPRINGS NATURAL SPRING	\$0.00	\$0.00	\$39.00	OFFICE SUPPLIES
900000146	SOUTHWINDS GPS	\$0.00	\$0.00	\$975.00	OTHER PURCHASED SERV
900000147	WEX BANK	\$28,964.76	\$0.00	\$3,274.41	FUEL-DIESEL;FUEL-GASOLINE
900000148	WOODHAM, ANTOINETTE	\$162.63	\$0.00	\$0.00	IN-STATE
900000149	TERRY TEW LLC	\$0.00	\$400.00	\$0.00	OTH TRAVEL AND TRNG
900000150	COOK, JERALD	\$0.00	\$0.00	\$13.46	LOCAL DISTRICT
900000151	DELONEY, SHANNON	\$0.00	\$0.00	\$5.85	LOCAL DISTRICT
900000152	HOPE, ANGELA	\$9.36	\$0.00	\$0.00	LOCAL DISTRICT
900000153	HUMPHREY, MATTHEW	\$0.00	\$0.00	\$313.56	IN-STATE;LOCAL DISTRICT
900000154	MARSH & COTTER, LLP	\$0.00	\$0.00	\$2,285.08	LEGAL SERVICES
900000155	McKNIGHT, PRISCILLA	\$0.00	\$0.00	\$11.70	LOCAL DISTRICT
900000156	PARKER, PHILLIP	\$0.00	\$0.00	\$19.89	LOCAL DISTRICT
900000157	SUTTON, DALE	\$0.00	\$0.00	\$11.70	LOCAL DISTRICT
900000158	US BUSINESS PRODUCTS	\$0.00	\$3,977.51	\$6,554.58	JANITORIAL SUPPLIES;FOOD SERV SUPPLIES
900000159	WELCH, LISA	\$0.00	\$66.10	\$0.00	LOCAL DISTRICT;IN-STATE
900000160	CHAPMAN PRODUCE INC.	\$0.00	\$2,688.11	\$0.00	PURCHASED FOOD
900000161	FLOWERS BAKING COMPANY	\$0.00	\$985.60	\$0.00	PURCHASED FOOD
900000162	NCS PEARSON, INC	\$0.00	\$165.00	\$0.00	TESTING SUPPLIES
900000163	ROGERS, ELAINE	\$0.00	\$106.47	\$0.00	FOOD SERVICES
900000164	THE MERCHANTS COMPANY	\$0.00	\$22,047.32	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
900000165	TRAWICK, DEBRA	\$0.00	\$4.68	\$0.00	FOOD SERVICES

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900000166	BAKER, BENJAMIN	\$0.00	\$0.00	\$163.80	IN-STATE
900000167	DOTHAN CITY BOARD OF EDUCATION	\$0.00	\$0.00	\$7,319.26	INTERGOVT PAYABLE
900000168	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$4,135.00	MAINTENANCE SUPPLIES
900000169	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$4,455.95	MAINTENANCE SUPPLIES
900000170	MITTEN, CHRISTOPHER W.	\$0.00	\$0.00	\$106.47	IN-STATE
900000171	MOBILE ATTIC	\$0.00	\$0.00	\$165.11	MAINTENANCE SUPPLIES
900000172	NANTZE SPRINGS NATURAL SPRING	\$0.00	\$0.00	\$30.00	OFFICE SUPPLIES
900000173	PERMA-BOUND	\$1,163.11	\$0.00	\$0.00	LIBRARY BOOKS
900000174	SNELLGROVE, JENNIFER	\$0.00	\$0.00	\$52.65	LOCAL DISTRICT
900000175	HOWARD INDUSTRIES, INC.	\$0.00	\$1,418.15	\$0.00	STUDENT CLASSRM SUPP
		\$459,473.48	\$131,525.85	\$592,209.64	