

Dale County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2021 - 07/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
82792	ALABAMA POWER COMPANY	\$24,150.09	\$0.00	\$887.49	ELECTRICITY
82793	Dale County Water Authority	\$777.85	\$0.00	\$0.00	WATER AND SEWAGE
82794	JJ & ZAK	\$0.00	\$999.00	\$0.00	OTHER INST SUPPLIES
82795	Muller Communicatins Inc	\$0.00	\$124.88	\$0.00	LEASES
82796	SOUTHEAST GAS	\$486.80	\$0.00	\$0.00	NATURAL GAS
82797	ADAMS SCHOOL	\$109,246.41	\$0.00	\$0.00	OTHER PURCHASED SERV
82798	ALABAMA ASSOCIATON OF SCHOOL	\$0.00	\$0.00	\$11,129.34	ASSOCIATION DUES
82799	ASSOCIATED SURVEYORS, LLC	\$0.00	\$0.00	\$250.00	OTHER PROPERTY SERV
82800	DALE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$1,245.14	TRANS OUT
82801	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$757.00	MAINTENANCE SUPPLIES
82802	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$413.70	MAINTENANCE SUPPLIES
82803	HUMPHREY, MATTHEW	\$0.00	\$0.00	\$333.76	IN-STATE;LOCAL DISTRICT
82804	JACKSON CONTRACT SERVICES	\$13,270.84	\$0.00	\$0.00	LAND & BLDG REPAIR/M
82805	LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$100.00	ASSOCIATION DUES
82806	LPL CONSULTING, LLC	\$0.00	\$729.64	\$0.00	LOCAL DISTRICT
82807	McKNIGHT, PRISCILLA	\$0.00	\$0.00	\$1,267.79	IN-STATE
82808	NANTZE SPRINGS NATURAL SPRING	\$0.00	\$0.00	\$23.00	OFFICE SUPPLIES
82810	PHILIP'S PARKING LOT	\$0.00	\$0.00	\$1,350.00	LAND & BLDG REPAIR/M
82811	POWER SCHOOL GROUP LLC	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
82812	QUILL LLC	\$0.00	\$0.00	\$184.49	MAINTENANCE SUPPLIES
82813	STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
82814	REED, PATRICK	\$0.00	\$0.00	\$78.40	LOCAL DISTRICT;IN-STATE
82815	SSA	\$0.00	\$0.00	\$8,903.20	ASSOCIATION DUES
82816	SUPREME SCHOOL SUPPLY COMPANY	\$0.00	\$0.00	\$288.76	OTHER PURCHASED SERV
82817	US BUSINESS PRODUCTS	\$5,690.00	\$0.00	\$3,913.57	FURNITURE & FIXTURES;JANITORIAL SUPPLIES;OFFICE SUPPLIES
82818	UTILITIES BOARD OF OZARK	\$0.00	\$0.00	\$78.17	WATER AND SEWAGE
82819	CANOPY BEHAVIOR SOLUTIONS, INC	\$0.00	\$325.99	\$0.00	OTHER PROF SERVICES
82820	CITY OF MIDLAND CITY	\$4,951.97	\$0.00	\$0.00	WATER AND SEWAGE
82821	DOTHAN PEST CONTROL	\$0.00	\$70.00	\$0.00	FOOD SERVICES
82822	ENFINGER PEST CONTROL	\$0.00	\$70.00	\$0.00	FOOD SERVICES
82823	FAST AZ SERVICES LLC	\$0.00	\$202.50	\$0.00	FOOD SERVICES
82824	FLOWERS BAKING COMPANY	\$0.00	\$25.20	\$0.00	PURCHASED FOOD
82825	FOUNDATIONS PEDIATRIC THERAPY	\$0.00	\$1,968.60	\$0.00	MEDICAL/HEALTH SERVI

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82826	Newton Water & Sewer Departmen	\$358.56	\$0.00	\$0.00	WATER AND SEWAGE
82827	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$168.31	\$0.00	MEDICAL/HEALTH SERVI
82828	THE MERCHANTS COMPANY	\$0.00	\$781.80	\$0.00	PURCHASED FOOD
82829	GRIGGS HANDYMAN & LAWN SERVICE	\$0.00	\$0.00	\$1,500.00	MAINTENANCE SUPPLIES
82830	RENAISSANCE LEARNING, INC.	\$0.00	\$4,858.50	\$0.00	INSTRUCTION SOFTWARE
82831	TOWN OF ARITON	\$2,294.66	\$0.00	\$0.00	WATER AND SEWAGE
82832	ALABAMA SUPERCOMPUTER	\$0.00	\$0.00	\$3,350.79	OTH NONINST SUPPLIES
82833	BARBOUR MASTER CLEAN	\$0.00	\$0.00	\$6,463.00	MAINTENANCE SUPPLIES
82834	BB&T	\$0.00	\$0.00	\$120.00	OFFICE SUPPLIES
82835	COOK, JERALD	\$0.00	\$0.00	\$12.88	LOCAL DISTRICT
82836	DALE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$6,840.00	TRANS OUT
82837	DALEVILLE CITY BOARD OF ED.	\$0.00	\$0.00	\$69,565.65	INTERGOVT PAYABLE
82838	DANNY LYNN ELECTRICAL &	\$0.00	\$0.00	\$1,390.00	MAINTENANCE SUPPLIES
82839	DELONEY, SHANNON	\$0.00	\$0.00	\$5.60	LOCAL DISTRICT
82840	DOTHAN CITY BOARD OF EDUCATION	\$0.00	\$0.00	\$7,156.75	INTERGOVT PAYABLE
82841	ENTERPRISE CITY BOARD OF	\$0.00	\$0.00	\$25,425.14	INTERGOVT PAYABLE
82842	GRIGGS HANDYMAN & LAWN SERVICE	\$0.00	\$0.00	\$5,750.00	MAINTENANCE SUPPLIES
82843	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$1,650.00	MAINTENANCE SUPPLIES
82844	McKNIGHT, PRISCILLA	\$0.00	\$0.00	\$11.20	LOCAL DISTRICT
82845	MULLINS FIRE EQUIPMENT	\$0.00	\$0.00	\$2,449.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
82846	NANTZE SPRINGS NATURAL SPRING	\$0.00	\$0.00	\$21.00	OFFICE SUPPLIES
82847	OZARK CITY BOARD OF EDUCATION	\$0.00	\$0.00	\$131,543.51	INTERGOVT PAYABLE
82848	PARKER, PHILLIP	\$0.00	\$0.00	\$19.04	LOCAL DISTRICT
82849	RESERVE ACCOUNT	\$0.00	\$0.00	\$600.00	POSTAGE
82850	SCONYERS, NED	\$0.00	\$0.00	\$224.00	IN-STATE
82851	SUTTON, DALE	\$0.00	\$0.00	\$11.20	LOCAL DISTRICT
82852	WEX BANK	\$5,669.25	\$0.00	\$2,573.49	FUEL-DIESEL;FUEL-GASOLINE
82853	SYNOVUS BANK	\$28,105.69	\$61,220.29	\$64,422.81	ACCOUNTS PAYABLE
82854	SYNCB/AMAZON	\$0.00	\$3,601.83	\$0.00	LEASES
82855	ARITON HIGH SCHOOL	\$0.00	\$0.00	\$29,269.62	TRANS OUT
82856	DALE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$21,386.84	TRANS OUT
82857	GEO. W. LONG ELEMENTARY SCHOOL	\$0.00	\$0.00	\$10,676.10	TRANS OUT
82858	GEORGE W. LONG HIGH SCHOOL	\$0.00	\$0.00	\$24,097.80	TRANS OUT
82859	HOWARD INDUSTRIES, INC.	\$0.00	\$4,200.00	\$0.00	NON CAPITALIZED COMP
82860	IXL LEARNING	\$0.00	\$3,627.00	\$0.00	STUDENT CLASSRM SUPP
82861	MIDLAND CITY ELEMENTARY	\$0.00	\$0.00	\$4,994.45	TRANS OUT
82862	NEWTON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$11,933.45	TRANS OUT
82863	SCHOOL DATEBOOKS	\$0.00	\$2,232.52	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES

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82864	SOUTH DALE JR. HIGH SCHOOL	\$0.00	\$0.00	\$18,556.50	TRANS OUT
82865	Town of Pinkard	\$16.12	\$0.00	\$0.00	WATER AND SEWAGE
82866	MIDLAND CITY ELEMENTARY	\$0.00	\$0.00	\$2,225.00	TRANS OUT
82867	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$30.00	LOCAL DISTRICT
82868	BRIAN HOLLOWAY FLOORS	\$29,325.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
82869	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$766.00	MAINTENANCE SUPPLIES
82870	CEILINGS ETC., INC.	\$0.00	\$0.00	\$2,698.00	MAINTENANCE SUPPLIES
82871	DELONEY, SHANNON	\$0.00	\$0.00	\$5.60	LOCAL DISTRICT
82872	ENFINGER PEST CONTROL	\$0.00	\$0.00	\$80.00	MAINTENANCE SUPPLIES
82873	FRIEND BANK	\$0.00	\$0.00	\$100,000.00	PRINCIPAL
82874	GRIGGS HANDYMAN & LAWN SERVICE	\$0.00	\$0.00	\$9,515.00	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
82875	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$16,007.70	MAINTENANCE SUPPLIES
82876	JACKSON CONTRACT SERVICES	\$0.00	\$0.00	\$3,262.64	LAND & BLDG REPAIR/M
82877	JOHNSTON TRUCKING, LLC	\$0.00	\$0.00	\$1,698.88	LAND & BLDG REPAIR/M
82878	McKNIGHT, PRISCILLA	\$0.00	\$0.00	\$11.20	LOCAL DISTRICT
82879	MITTEN, CHRISTOPHER W.	\$0.00	\$0.00	\$233.18	IN-STATE
82880	PARKER, PHILLIP	\$0.00	\$0.00	\$19.04	LOCAL DISTRICT
82881	PRESS CRAFT PRINTING CO.	\$0.00	\$0.00	\$76.32	PRINTING AND BINDING
82882	RTI RAILS LLC	\$0.00	\$7,200.00	\$0.00	INSTRUCTION SOFTWARE
82883	SUTTON, DALE	\$0.00	\$0.00	\$11.20	LOCAL DISTRICT
82884	THE BANK OF NEW YORK TRUST CO	\$0.00	\$0.00	\$53,964.16	OPERAT TRANSFERS OUT
82885	TROY CABLEVISION, INC.	\$0.00	\$0.00	\$1,614.29	TELEPHONE
82886	PEARSON ASSESSMENT	\$8,523.00	\$7,109.50	\$0.00	TESTING SUPPLIES;INSTRUCTION SOFTWARE
82887	SOUTHEAST GAS	\$357.02	\$0.00	\$0.00	NATURAL GAS
82888	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$678.75	STUDENT CLASSRM SUPP
82889	ALABAMA POWER COMPANY	\$24,545.55	\$0.00	\$1,121.87	ELECTRICITY
82890	EVANS, JOSH	\$0.00	\$62.72	\$0.00	FOOD SERVICES
82891	FAIN, LINDA	\$0.00	\$71.68	\$0.00	FOOD SERVICES
82892	GILL, JULIE M.	\$0.00	\$25.76	\$26.88	IN-STATE;FOOD SERVICES
82893	JACKSON CONTRACT SERVICES	\$0.00	\$5,400.00	\$0.00	FOOD SERVICES
82894	LANGFORD, KRISTY	\$0.00	\$43.00	\$0.00	FOOD SERVICES
82895	MACALONEY, STACY	\$0.00	\$285.60	\$0.00	FOOD SERVICES
82896	MOORE-WARREN EQUIPMENT CO, INC	\$0.00	\$480.00	\$0.00	FOOD SERVICES
82897	MULLINS FIRE EQUIPMENT	\$0.00	\$1,135.00	\$0.00	FOOD SERVICES
82898	PRESS CRAFT PRINTING CO.	\$0.00	\$55.00	\$0.00	FOOD SERV SUPPLIES
82899	PRUIETT, CHERYL	\$0.00	\$47.04	\$0.00	FOOD SERVICES
82900	PURVIS, MAVIS	\$0.00	\$55.33	\$0.00	FOOD SERVICES
82901	REGISTER, ALEJANDRINA	\$0.00	\$56.00	\$0.00	FOOD SERVICES

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82902	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$157.50	\$0.00	FOOD SERVICES
82903	AMERICAN IMPERIAL FENCE, INC	\$0.00	\$0.00	\$3,581.00	LAND & BLDG REPAIR/M
82904	BRIAN HOLLOWAY FLOORS	\$0.00	\$0.00	\$38,600.00	BUILDING IMPROVEMENT
82905	BUILDERS DOOR AND HARDWARE	\$41,928.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
82906	CIRCLE INSURANCE AGENCY	\$0.00	\$0.00	\$1,400.00	INSURANCE SERVICES
82907	CLAS	\$0.00	\$0.00	\$940.50	ASSOCIATION DUES
82908	FENCED-IN, LLC	\$0.00	\$0.00	\$7,149.50	LAND & BLDG REPAIR/M
82909	GOODSON, JERRY	\$0.00	\$0.00	\$1,483.00	LAND & BLDG REPAIR/M
82910	GRANTHAM, DONNA	\$0.00	\$0.00	\$332.93	IN-STATE
82911	GRIGGS HANDYMAN & LAWN SERVICE	\$0.00	\$0.00	\$2,275.00	MAINTENANCE SUPPLIES
82912	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$242.90	MAINTENANCE SUPPLIES
82913	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$248.50	OFFICE SUPPLIES
82914	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$1,387.00	MAINTENANCE SUPPLIES
82915	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$2,190.00	MAINTENANCE SUPPLIES
82916	METRO TRAILER LEASING, INC.	\$0.00	\$0.00	\$10,570.00	LEASES
82917	PRESS CRAFT PRINTING CO.	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
82918	QUILL LLC	\$0.00	\$0.00	\$122.10	OFFICE SUPPLIES
82919	THE OZARK WAREHOUSE, LLC	\$0.00	\$600.00	\$0.00	OTH TRAVEL AND TRNG
82920	TROY CABLEVISION, INC.	\$192.21	\$0.00	\$0.00	TELEPHONE
82921	BULK BOOKHOLDINGS	\$0.00	\$1,375.50	\$0.00	STUDENT CLASSRM SUPP
82922	PRESS CRAFT PRINTING CO.	\$0.00	\$2,058.50	\$0.00	OTHER INST SUPPLIES
82923	TOOLS 4 READING, LLC	\$3,750.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP

\$303,639.02 \$111,424.19 \$750,531.77