

Dale County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2021 - 10/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
83159	ALABAMA POWER COMPANY	\$39,192.38	\$0.00	\$1,282.58	ELECTRICITY
83160	CANOPY BEHAVIOR SOLUTIONS, INC	\$0.00	\$1,350.99	\$0.00	MEDICAL/HEALTH SERVI
83161	CITY OF MIDLAND CITY	\$4,503.77	\$0.00	\$0.00	WATER AND SEWAGE
83162	CLARK, DENISA	\$0.00	\$739.20	\$0.00	FOOD SERVICES
83163	COMFORT SYSTEMS USA	\$0.00	\$546.89	\$0.00	FOOD SERVICES
83164	DEMCO, INC.	\$966.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
83165	ENFINGER PEST CONTROL	\$0.00	\$105.00	\$0.00	FOOD SERVICES
83166	FLOWERS BAKING COMPANY	\$0.00	\$2,393.64	\$0.00	PURCHASED FOOD
83167	FOUNDATIONS PEDIATRIC THERAPY	\$0.00	\$11,041.33	\$0.00	MEDICAL/HEALTH SERVI
83168	GILBERT, SARAH	\$0.00	\$13.44	\$0.00	FOOD SERVICES
83169	GILLAND FORD	\$0.00	\$0.00	\$116.50	OTHER PURCHASED SERV
83170	JONES, MIA	\$0.00	\$260.42	\$0.00	TRANSP-OTH PROVIDERS
83171	Newton Water & Sewer Departmen	\$358.56	\$0.00	\$0.00	WATER AND SEWAGE
83172	ROGERS, ELAINE	\$0.00	\$119.84	\$0.00	FOOD SERVICES
83173	SOUTHEAST GAS	\$284.62	\$0.00	\$0.00	NATURAL GAS
83174	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$355.25	\$0.00	MEDICAL/HEALTH SERVI
83175	THE MERCHANTS COMPANY	\$0.00	\$49,538.14	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
83176	TOWN OF ARITON	\$1,492.59	\$0.00	\$0.00	WATER AND SEWAGE
83229	CDW G	\$0.00	\$5,637.20	\$0.00	NON CAPITALIZED COMP
83230	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$397.88	\$0.00	FOOD SERVICES
83231	Town of Pinkard	\$59.80	\$0.00	\$0.00	WATER AND SEWAGE
83232	Wells Fargo	\$0.00	\$0.00	\$1,575.00	OTHER PURCHASED SERV
83233	SYNOVUS BANK	\$57,791.97	\$71,018.20	\$76,174.41	ACCOUNTS PAYABLE
83234	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$185.00	MAINTENANCE SUPPLIES
83235	COOK, JERALD	\$0.00	\$0.00	\$12.88	LOCAL DISTRICT
83236	DELONEY, SHANNON	\$0.00	\$0.00	\$5.60	LOCAL DISTRICT
83237	FUNDS FOR LEARNING, LLC	\$0.00	\$0.00	\$9,800.00	OTH NONINST SUPPLIES
83238	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$278.00	MAINTENANCE SUPPLIES
83239	LPL CONSULTING, LLC	\$0.00	\$1,094.46	\$0.00	LOCAL DISTRICT
83240	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$46,755.00	BLDGS-CONSTRUCTED
83241	McKNIGHT, PRISCILLA	\$0.00	\$0.00	\$11.20	LOCAL DISTRICT
83242	METRO TRAILER LEASING, INC.	\$0.00	\$0.00	\$695.00	LEASES
83243	NANTZE SPRINGS NATURAL SPRING	\$0.00	\$0.00	\$27.00	OFFICE SUPPLIES

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83244	PARKER, PHILLIP	\$0.00	\$0.00	\$19.04	LOCAL DISTRICT
83245	PRESS CRAFT PRINTING CO.	\$0.00	\$133.30	\$0.00	OTHER INST SUPPLIES
83246	STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
83247	SUTTON, DALE	\$0.00	\$0.00	\$11.20	LOCAL DISTRICT
83248	THOMPSON GAS, LLC	\$0.00	\$0.00	\$223.09	PROPANE GAS
83249	WHATLEY, DAVID	\$0.00	\$0.00	\$10,000.00	BUILDINGS, CONSTRUCT
83250	ALABAMA DEPT. OF EDUCATION	\$0.00	\$0.00	\$3,277.50	INTEREST
83251	ADAMS SCHOOL	\$106,155.66	\$0.00	\$0.00	OTHER PURCHASED SERV
83252	Alabama Education Association	\$0.00	\$0.00	\$494.04	ASSOCIATION DUES
83253	BARRENTINE, DANIEL	\$0.00	\$0.00	\$200.48	IN-STATE;LOCAL DISTRICT
83254	COOK, JERALD	\$0.00	\$0.00	\$12.88	LOCAL DISTRICT
83255	DALEVILLE CITY BOARD OF ED.	\$0.00	\$0.00	\$60,302.35	INTERGOVT PAYABLE
83256	DELONEY, SHANNON	\$0.00	\$0.00	\$5.60	LOCAL DISTRICT
83257	DOTHAN CITY BOARD OF EDUCATION	\$0.00	\$0.00	\$6,203.75	INTERGOVT PAYABLE
83258	ENTERPRISE CITY BOARD OF	\$0.00	\$0.00	\$22,039.55	INTERGOVT PAYABLE
83259	FAST AZ SERVICES LLC	\$0.00	\$0.00	\$202.50	MAINTENANCE SUPPLIES
83260	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$98.00	MAINTENANCE SUPPLIES
83261	McKNIGHT, PRISCILLA	\$0.00	\$0.00	\$11.20	LOCAL DISTRICT
83262	METRO TRAILER LEASING, INC.	\$0.00	\$0.00	\$695.00	LEASES
83263	OZARK CITY BOARD OF EDUCATION	\$0.00	\$0.00	\$114,027.30	INTERGOVT PAYABLE
83264	PARKER, PHILLIP	\$0.00	\$0.00	\$19.04	LOCAL DISTRICT
83265	PRESS CRAFT PRINTING CO.	\$0.00	\$0.00	\$239.00	PRINTING AND BINDING
83266	QUILL LLC	\$0.00	\$0.00	\$140.29	OFFICE SUPPLIES
83267	STOKES, JOCELYN	\$0.00	\$0.00	\$104.16	IN-STATE
83268	SUTTON, DALE	\$0.00	\$0.00	\$97.44	IN-STATE;LOCAL DISTRICT
83269	THE BANK OF NEW YORK TRUST CO	\$0.00	\$0.00	\$53,964.16	OPERAT TRANSFERS OUT
83270	DOTHAN PEST CONTROL	\$0.00	\$70.00	\$0.00	FOOD SERVICES
83271	FLOWERS BAKING COMPANY	\$0.00	\$709.80	\$0.00	PURCHASED FOOD
83272	LAMPKIN, BEVERLY J.	\$0.00	\$208.32	\$0.00	IN-STATE
83273	NCS PEARSON, INC	\$0.00	\$450.00	\$0.00	TESTING SUPPLIES
83274	PARR, LAURA DAWN	\$0.00	\$302.73	\$0.00	IN-STATE
83275	SAM S CLUB/SYNCHRONY BANK	\$0.00	\$1,642.16	\$0.00	PURCHASED FOOD
83276	THE MERCHANTS COMPANY	\$0.00	\$25,440.75	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
83277	Wells Fargo	\$0.00	\$0.00	\$62.40	OTHER PURCHASED SERV
83278	ALABAMA POWER COMPANY	\$28,117.72	\$0.00	\$1,152.19	ELECTRICITY
83279	CLARK, DENISA	\$0.00	\$296.43	\$0.00	PURCHASED FOOD
83280	FLOWERS BAKING COMPANY	\$0.00	\$317.40	\$0.00	PURCHASED FOOD

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83281	GILBERT, SARAH	\$0.00	\$10.08	\$0.00	FOOD SERVICES
83282	THE MERCHANTS COMPANY	\$0.00	\$8,957.43	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
83283	BRUHN, ADAM THOMAS	\$0.00	\$0.00	\$50.00	OTHER PROF SERVICES
83284	COOK, JERALD	\$0.00	\$0.00	\$96.88	IN-STATE;LOCAL DISTRICT
83285	DALE COUNTY REVENUE	\$0.00	\$0.00	\$38.50	OTHER DUES AND FEES
83286	DELONEY, SHANNON	\$0.00	\$0.00	\$5.60	LOCAL DISTRICT
83287	FAST AZ SERVICES LLC	\$0.00	\$0.00	\$1,575.00	MAINTENANCE SUPPLIES
83288	JONES VAULT & SEPTIC TANK CO.	\$0.00	\$0.00	\$1,650.00	MAINTENANCE SUPPLIES
83289	MCKEE AND ASSOCIATES	\$2,397.42	\$0.00	\$0.00	BLDGS-CONSTRUCTED
83290	McKNIGHT, PRISCILLA	\$0.00	\$0.00	\$11.20	LOCAL DISTRICT
83291	MITTEN, CHRISTOPHER W.	\$0.00	\$0.00	\$23.91	LOCAL DISTRICT
83292	PARKER, PHILLIP	\$0.00	\$0.00	\$195.50	IN-STATE;LOCAL DISTRICT
83294	DEPARTMENT OF FINANCE	\$145,643.00	\$0.00	\$0.00	INSURANCE SERVICES
83295	STOKES, JOCELYN	\$0.00	\$0.00	\$104.16	IN-STATE
83296	SUTTON, DALE	\$0.00	\$0.00	\$11.20	LOCAL DISTRICT
83297	TROY CABLEVISION, INC.	\$209.95	\$0.00	\$1,628.00	TELEPHONE
83298	SANDERS, JENNIFER F.	\$0.00	\$222.08	\$0.00	OTH TRAVEL AND TRNG
83299	CDW G	\$0.00	\$0.00	\$3,053.05	NON CAPITALIZED COMP
83300	Dale County Water Authority	\$2,225.07	\$0.00	\$0.00	WATER AND SEWAGE
83301	Frontline Technologies Group	\$0.00	\$5,257.53	\$0.00	INSTRUCTION SOFTWARE
83302	GoGuardian	\$0.00	\$17,780.00	\$0.00	INSTRUCTION SOFTWARE
83303	SOUTHEAST GAS	\$471.59	\$0.00	\$0.00	NATURAL GAS
83304	STRICKLAND PAPER COMPANY	\$0.00	\$2,096.25	\$0.00	STUDENT CLASSRM SUPP
83305	TERRY TEW LLC	\$0.00	\$470.00	\$0.00	OTH TRAVEL AND TRNG

\$389,870.52 \$208,976.14 \$419,113.33