

Dale County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2021 - 05/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
82589	DOTHAN PEST CONTROL	\$0.00	\$70.00	\$0.00	FOOD SERVICES
82590	ENFINGER PEST CONTROL	\$0.00	\$105.00	\$0.00	FOOD SERVICES
82591	FLOWERS BAKING COMPANY	\$0.00	\$524.55	\$0.00	PURCHASED FOOD
82592	OUTSIDE THE BOX TRAINING	\$0.00	\$1,120.00	\$0.00	FOOD SERVICES
82593	ROGERS, ELAINE	\$0.00	\$101.92	\$0.00	FOOD SERVICES
82594	THE MERCHANTS COMPANY	\$0.00	\$28,077.50	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
82595	WAL-MART COMMUNITY	\$0.00	\$114.16	\$0.00	PURCHASED FOOD
82596	ADAMS SCHOOL	\$109,246.41	\$0.00	\$0.00	OTHER PURCHASED SERV
82597	COGNIA INC.	\$0.00	\$0.00	\$9,600.00	ASSOCIATION DUES
82598	DALEVILLE CITY BOARD OF ED.	\$0.00	\$0.00	\$68,700.59	INTERGOVT PAYABLE
82599	DONALD SMITH CO., INC.	\$5,868.50	\$0.00	\$0.00	LAND & BLDG REPAIR/M
82600	DOTHAN CITY BOARD OF EDUCATION	\$0.00	\$0.00	\$7,067.75	INTERGOVT PAYABLE
82601	ENTERPRISE CITY BOARD OF	\$0.00	\$0.00	\$25,108.97	INTERGOVT PAYABLE
82602	FAST AZ SERVICES LLC	\$0.00	\$0.00	\$405.00	MAINTENANCE SUPPLIES
82603	FOUNDATIONS PEDIATRIC THERAPY	\$0.00	\$9,236.77	\$0.00	MEDICAL/HEALTH SERVI;STUDENT EDUCATIONAL
82604	GEORGE W. LONG HIGH SCHOOL	\$984.00	\$0.00	\$0.00	OTHER INST SUPPLIES
82605	GRIGGS HANDYMAN & LAWN SERVICE	\$0.00	\$0.00	\$420.00	OTHER PROPERTY SERV
82606	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$536.85	MAINTENANCE SUPPLIES
82607	MARVIN'S	\$0.00	\$0.00	\$57.77	MAINTENANCE SUPPLIES
82608	NANTZE SPRINGS NATURAL SPRING	\$0.00	\$0.00	\$35.00	OFFICE SUPPLIES
82609	OZARK CITY BOARD OF EDUCATION	\$0.00	\$0.00	\$129,907.74	INTERGOVT PAYABLE
82610	PERMA-BOUND	\$3,756.33	\$0.00	\$0.00	STUDENT CLASSRM SUPP
82611	QUILL LLC	\$0.00	\$0.00	\$156.72	OFFICE SUPPLIES
82612	STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
82613	STOKES, JOCELYN	\$0.00	\$0.00	\$117.60	IN-STATE;LOCAL DISTRICT
82614	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$1,776.55	\$0.00	MEDICAL/HEALTH SERVI
82615	TERRY TEW LLC	\$0.00	\$695.00	\$0.00	LOCAL DISTRICT
82616	UTILITIES BOARD OF OZARK	\$0.00	\$0.00	\$78.17	WATER AND SEWAGE
82617	WELCH, LISA	\$0.00	\$230.72	\$0.00	IN-STATE;LOCAL DISTRICT
82618	CITY OF MIDLAND CITY	\$4,589.55	\$0.00	\$0.00	WATER AND SEWAGE
82619	HIGH NOON BOOKS	\$0.00	\$2,378.20	\$0.00	STUDENT CLASSRM SUPP
82620	IN CARE TECHNOLOGIES	\$0.00	\$0.00	\$823,583.00	NON CAPITALIZED COMP;LOCAL DISTRICT
82621	Newton Water & Sewer Departmen	\$358.56	\$0.00	\$0.00	WATER AND SEWAGE

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82622	PERMA-BOUND	\$2,672.46	\$2,000.00	\$0.00	LIBRARY BOOKS
82623	TOWN OF ARITON	\$913.37	\$0.00	\$0.00	WATER AND SEWAGE
82624	BURGESS, TABITHA	\$0.00	\$0.00	\$35.50	LOCAL DISTRICT
82625	CANOPY BEHAVIOR SOLUTIONS, INC	\$0.00	\$968.98	\$0.00	OTHER PROF SERVICES
82626	CIRCLE INSURANCE AGENCY	\$0.00	\$0.00	\$187.00	INSURANCE SERVICES
82627	COOK, JERALD	\$0.00	\$0.00	\$12.88	LOCAL DISTRICT
82628	COUNSELING / PETRIE, LLC	\$1,064.00	\$0.00	\$0.00	OTHER PROF SERVICES
82629	DELONEY, SHANNON	\$0.00	\$0.00	\$5.60	LOCAL DISTRICT
82630	DOTHAN AWNING & EXTERIORS	\$0.00	\$0.00	\$1,250.00	LAND & BLDG REPAIR/M
82631	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$406.00	MAINTENANCE SUPPLIES
82632	McKNIGHT, PRISCILLA	\$0.00	\$0.00	\$11.20	LOCAL DISTRICT
82633	NANTZE SPRINGS NATURAL SPRING	\$0.00	\$0.00	\$23.30	OFFICE SUPPLIES
82634	PARKER, PHILLIP	\$0.00	\$0.00	\$19.04	LOCAL DISTRICT
82635	POWER SCHOOL GROUP LLC	\$0.00	\$0.00	\$1,622.40	OTHER PURCHASED SERV
82636	SCONYERS, NED	\$0.00	\$0.00	\$98.56	IN-STATE
82637	SNELLGROVE, JENNIFER	\$0.00	\$0.00	\$101.92	LOCAL DISTRICT
82638	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$678.75	OFFICE SUPPLIES
82639	SUTTON, DALE	\$0.00	\$0.00	\$11.20	LOCAL DISTRICT
82640	WALKER, NATHAN	\$0.00	\$0.00	\$565.04	OTHER PROPERTY SERV
82641	WEX BANK	\$17,967.19	\$0.00	\$2,331.65	FUEL-DIESEL;FUEL-GASOLINE
82642	SYNOVUS BANK	\$28,988.22	\$115,634.61	\$81,621.23	ACCOUNTS PAYABLE
82643	ALUMS, VANTNEY	\$93.52	\$0.00	\$0.00	IN-STATE
82644	CIRCLE INSURANCE AGENCY	\$0.00	\$0.00	\$238.00	OTHER PROF SERVICES
82645	DOTHAN PEST CONTROL	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
82646	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$120.00	MAINTENANCE SUPPLIES
82647	LEARNING EVALUATION & RESOURCE	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
82648	LEE, DAVID M.	\$0.00	\$0.00	\$318.08	LOCAL DISTRICT;IN-STATE
82649	MARK DUNNING INDUSTRIES, INC.	\$0.00	\$0.00	\$343.55	WATER AND SEWAGE
82650	PRESS CRAFT PRINTING CO.	\$0.00	\$0.00	\$33.00	PRINTING AND BINDING
82651	QUILL LLC	\$0.00	\$0.00	\$56.40	OFFICE SUPPLIES
82652	TERRY TEW LLC	\$0.00	\$0.00	\$870.00	OTH TRAVEL AND TRNG
82653	THE BANK OF NEW YORK TRUST CO	\$0.00	\$0.00	\$53,964.16	OPERAT TRANSFERS OUT
82654	US BUSINESS PRODUCTS	\$0.00	\$9,622.03	\$14,112.19	JANITORIAL SUPPLIES;FOOD SERV SUPPLIES
82655	AMERICAN IMPERIAL FENCE, INC	\$0.00	\$0.00	\$1,878.00	LAND & BLDG REPAIR/M
82656	ANDERSON, KYLE J.	\$0.00	\$0.00	\$50.00	OTHER PROF SERVICES
82657	BARRENTINE, DANIEL	\$0.00	\$0.00	\$576.80	IN-STATE
82658	CEILINGS ETC., INC.	\$0.00	\$0.00	\$4,845.36	MAINTENANCE SUPPLIES
82659	COOK, JERALD	\$0.00	\$0.00	\$12.88	LOCAL DISTRICT

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82660	DELONEY, SHANNON	\$0.00	\$0.00	\$5.60	LOCAL DISTRICT
82661	DOTHAN AWNING & EXTERIORS	\$14,520.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
82662	GENSIS COUNSELING SERVICES	\$64.00	\$0.00	\$0.00	OTHER PROF SERVICES
82663	HERRING, JOSHUA D.	\$0.00	\$0.00	\$594.58	IN-STATE;LOCAL DISTRICT
82664	McKNIGHT, PRISCILLA	\$0.00	\$0.00	\$11.20	LOCAL DISTRICT
82665	PARKER, PHILLIP	\$0.00	\$0.00	\$19.04	LOCAL DISTRICT
82666	STIVERS FORD LINCOLN	\$0.00	\$0.00	\$55,902.00	SERVICE VEHICLES
82667	SUTTON, DALE	\$0.00	\$0.00	\$11.20	LOCAL DISTRICT
82668	TROY CABLEVISION, INC.	\$0.00	\$0.00	\$1,692.64	TELEPHONE
82669	CAIN-LYNN, AMANDA	\$0.00	\$4.48	\$0.00	FOOD SERVICES
82670	FLOWERS BAKING COMPANY	\$0.00	\$1,517.31	\$0.00	PURCHASED FOOD
82671	GILBERT, SARAH	\$0.00	\$8.96	\$0.00	FOOD SERVICES
82672	LIVINGSTON, ILENE	\$0.00	\$22.40	\$0.00	FOOD SERVICES
82673	MACALONEY, STACY	\$0.00	\$22.40	\$0.00	FOOD SERVICES
82674	MOORE-WARREN EQUIPMENT CO, INC	\$0.00	\$93.00	\$0.00	FOOD SERV SUPPLIES
82675	NEWTON ELEMENTARY SCHOOL	\$0.00	\$153.95	\$0.00	PURCHASED FOOD
82676	ROGERS, ELAINE	\$0.00	\$90.72	\$0.00	FOOD SERVICES
82677	THE MERCHANTS COMPANY	\$0.00	\$40,837.64	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
82678	A-One Business Solutions	\$0.00	\$594.87	\$0.00	LEASES
82679	HAND2MIND, INC	\$0.00	\$4,474.25	\$0.00	STUDENT CLASSRM SUPP
82680	Muller Communicatins Inc	\$0.00	\$245.27	\$0.00	LEASES
82681	NIXON EDUCATION SERVICES	\$0.00	\$523.25	\$0.00	STUDENT CLASSRM SUPP
82682	SOUTHEAST GAS	\$592.92	\$0.00	\$0.00	NATURAL GAS
82683	STRICKLAND PAPER COMPANY	\$0.00	\$1,357.50	\$0.00	STUDENT CLASSRM SUPP
82684	SuppliesOutlet.com, Inc.	\$0.00	\$450.54	\$0.00	STUDENT CLASSRM SUPP
		\$191,679.03	\$223,052.53	\$1,293,211.11	