

Dale County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2021 - 06/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
82685	ADAMS SCHOOL	\$109,246.41	\$0.00	\$0.00	OTHER PURCHASED SERV
82686	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$1,939.00	MAINTENANCE SUPPLIES
82687	BURGESS, TABITHA	\$0.00	\$0.00	\$71.90	LOCAL DISTRICT
82688	CHANEY BRANCH, INC.	\$0.00	\$0.00	\$1,690.00	LAND & BLDG REPAIR/M
82689	COURSON, KAREN	\$0.00	\$49.06	\$0.00	TRANSP-OTH PROVIDERS
82690	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$1,772.94	OTHER PURCHASED SERV
82691	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$13,737.00	\$180.00	AUDIO/VEDIO;MAINTENANCE SUPPLIES
82692	MARSH & COTTER, LLP	\$0.00	\$0.00	\$500.00	LEGAL SERVICES
82693	NANTZE SPRINGS NATURAL SPRING	\$0.00	\$0.00	\$35.00	OFFICE SUPPLIES
82694	PROJECT LEAD THE WAY	\$0.00	\$950.00	\$0.00	STUDENT CLASSRM SUPP
82695	STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
82696	SOUTHERN STAR, THE	\$0.00	\$0.00	\$100.00	PRINTING AND BINDING
82697	TROY CABLEVISION, INC.	\$199.95	\$0.00	\$0.00	TELEPHONE
82698	ALABAMA POWER COMPANY	\$22,402.07	\$0.00	\$667.49	ELECTRICITY
82699	CANOPY BEHAVIOR SOLUTIONS, INC	\$0.00	\$450.99	\$0.00	OTHER PROF SERVICES
82700	FOUNDATIONS PEDIATRIC THERAPY	\$0.00	\$7,379.68	\$0.00	MEDICAL/HEALTH SERVI;STUDENT EDUCATIONAL
82701	NCS PEARSON, INC	\$0.00	\$32.80	\$0.00	MEDICAL/HEALTH SERVI
82702	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$1,929.50	\$0.00	MEDICAL/HEALTH SERVI
82703	CLARK, DENISA	\$0.00	\$398.72	\$0.00	FOOD SERVICES
82704	DOTHAN PEST CONTROL	\$0.00	\$70.00	\$0.00	FOOD SERVICES
82705	ENFINGER PEST CONTROL	\$0.00	\$70.00	\$0.00	FOOD SERVICES
82706	MOORE-WARREN EQUIPMENT CO, INC	\$0.00	\$40,872.00	\$0.00	OTHER EQUIPMENT
82707	ALABAMA ASSOCIATON OF SCHOOL	\$0.00	\$0.00	\$645.20	LOCAL DISTRICT
82708	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$200.97	MAINTENANCE SUPPLIES
82709	CEILINGS ETC., INC.	\$4,056.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
82710	GRIGGS HANDYMAN & LAWN SERVICE	\$0.00	\$0.00	\$1,700.00	MAINTENANCE SUPPLIES
82711	GULLEDGE, AMY	\$0.00	\$312.56	\$0.00	LOCAL DISTRICT
82712	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$507.50	MAINTENANCE SUPPLIES
82713	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$60.00	MAINTENANCE SUPPLIES
82714	HIGH GROUND SOLUTIONS	\$0.00	\$0.00	\$7,713.00	NON-INST. SOFTWARE
82715	JUNIOR LIBRARY GUILD	\$613.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
82716	LEARNING EVALUATION & RESOURCE	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
82717	MILLER, JENNIFER	\$0.00	\$0.00	\$35.84	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
82718	PITNEY BOWES	\$0.00	\$0.00	\$178.20	OFFICE SUPPLIES
82719	PRESS CRAFT PRINTING CO.	\$0.00	\$0.00	\$115.00	PRINTING AND BINDING
82720	SCONYERS, NED	\$0.00	\$0.00	\$39.20	IN-STATE
82721	US BUSINESS PRODUCTS	\$0.00	\$56.80	\$7,819.71	JANITORIAL SUPPLIES;OFFICE SUPPLIES;FOOD SERV SUPPLIES
82722	UTILITIES BOARD OF OZARK	\$0.00	\$0.00	\$78.17	WATER AND SEWAGE
82723	CITY OF MIDLAND CITY	\$4,830.29	\$0.00	\$0.00	WATER AND SEWAGE
82724	Dale County Water Authority	\$1,054.40	\$0.00	\$0.00	WATER AND SEWAGE
82725	Newton Water & Sewer Departmen	\$358.56	\$0.00	\$0.00	WATER AND SEWAGE
82726	PLAY WITH A PURPOSE	\$0.00	\$3,558.65	\$0.00	STUDENT CLASSRM SUPP
82727	TOWN OF ARITON	\$2,827.01	\$0.00	\$0.00	WATER AND SEWAGE
82728	Town of Pinkard	\$281.84	\$0.00	\$0.00	WATER AND SEWAGE
82729	SYNOVUS BANK	\$21,966.07	\$41,272.98	\$113,902.12	ACCOUNTS PAYABLE
82730	ALABAMA LEADERS IN EDUCATION	\$0.00	\$0.00	\$185.00	OTH TRAVEL AND TRNG
82731	BOOK SYSTEMS, INC.	\$0.00	\$0.00	\$7,840.00	INSTRUCTION SOFTWARE
82732	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$304.00	MAINTENANCE SUPPLIES
82733	CIRCLE INSURANCE AGENCY	\$0.00	\$0.00	\$226.00	INSURANCE SERVICES
82734	COOK, JERALD	\$0.00	\$0.00	\$12.88	LOCAL DISTRICT
82735	DALEVILLE CITY BOARD OF ED.	\$0.00	\$0.00	\$61,163.23	INTERGOVT PAYABLE
82736	DELONEY, SHANNON	\$0.00	\$0.00	\$5.60	LOCAL DISTRICT
82737	DOTHAN CITY BOARD OF EDUCATION	\$0.00	\$0.00	\$6,292.32	INTERGOVT PAYABLE
82738	ENTERPRISE CITY BOARD OF	\$0.00	\$0.00	\$22,354.18	INTERGOVT PAYABLE
82739	FSI-FORTNET SECURITY, INC.	\$0.00	\$0.00	\$17,837.25	NON-INST. SOFTWARE
82740	GRIGGS HANDYMAN & LAWN SERVICE	\$0.00	\$0.00	\$6,215.00	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
82741	LOWE S COMPANIES, INC.	\$482.55	\$359.10	\$0.00	OTHER INST SUPPLIES
82742	MARK DUNNING INDUSTRIES, INC.	\$0.00	\$0.00	\$649.35	OTHER UTILITIES
82743	McKNIGHT, PRISCILLA	\$0.00	\$0.00	\$11.20	LOCAL DISTRICT
82744	OZARK CITY BOARD OF EDUCATION	\$0.00	\$0.00	\$115,655.14	INTERGOVT PAYABLE
82745	PARKER, PHILLIP	\$0.00	\$0.00	\$19.04	LOCAL DISTRICT
82746	POWER SCHOOL GROUP LLC	\$0.00	\$0.00	\$1,647.00	OFFICE SUPPLIES
82747	SNELLGROVE, JENNIFER	\$0.00	\$0.00	\$56.00	LOCAL DISTRICT
82748	DEPARTMENT OF FINANCE	\$579.00	\$0.00	\$0.00	INSURANCE SERVICES
82749	STOKES, JOCELYN	\$0.00	\$0.00	\$45.92	LOCAL DISTRICT
82750	SUTTON, DALE	\$0.00	\$0.00	\$11.20	LOCAL DISTRICT
82751	THE BANK OF NEW YORK TRUST CO	\$0.00	\$0.00	\$53,964.16	OPERAT TRANSFERS OUT
82752	FLOWERS BAKING COMPANY	\$0.00	\$213.14	\$0.00	PURCHASED FOOD
82753	LAMPKIN, BEVERLY J.	\$0.00	\$444.80	\$0.00	IN-STATE
82754	ACME ROOFING & SHEET METAL INC	\$0.00	\$0.00	\$425.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
82755	ALABAMA ASSOCIATON OF SCHOOL	\$0.00	\$0.00	\$1,227.00	IN-STATE;LOCAL DISTRICT
82756	BARRETT-SIMPSON, INC.	\$0.00	\$0.00	\$6,250.00	OTHER PROF SERVICES
82757	BIRKMEYER, ALISON E.	\$0.00	\$271.06	\$0.00	OTH TRAVEL AND TRNG
82758	CCS TECHNOLOGY CENTER	\$9,240.00	\$0.00	\$0.00	NON CAPITALIZED COMP
82759	CITY OF OZARK	\$0.00	\$0.00	\$5,200.00	LEASES
82760	COUNSELING / PETRIE, LLC	\$456.00	\$0.00	\$0.00	OTHER PROF SERVICES
82761	DILLARD, PERRY	\$0.00	\$0.00	\$198.24	IN-STATE
82762	HEAD, KENNA LISEBY	\$0.00	\$0.00	\$217.88	IN-STATE
82763	HERRING, JOSHUA D.	\$0.00	\$0.00	\$328.42	IN-STATE
82764	JOHNSTON TRUCKING, LLC	\$0.00	\$0.00	\$1,507.08	LAND & BLDG REPAIR/M
82765	LEVEL DATA INC.	\$0.00	\$0.00	\$3,200.00	NON-INST. SOFTWARE
82766	STRUTHERS RECREATION	\$12,998.37	\$0.00	\$0.00	Athletics
82767	TROY CABLEVISION, INC.	\$0.00	\$0.00	\$1,708.31	TELEPHONE
82768	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$574.00	MAINTENANCE SUPPLIES
82769	ALABAMA ASSOCIATON OF SCHOOL	\$0.00	\$0.00	\$89.00	IN-STATE
82770	ALUMS, VANTNEY	\$151.76	\$0.00	\$0.00	IN-STATE;LOCAL DISTRICT
82771	BRIAN HOLLOWAY FLOORS	\$21,025.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
82772	COOK, JERALD	\$0.00	\$0.00	\$12.88	LOCAL DISTRICT
82773	DELONEY, SHANNON	\$0.00	\$0.00	\$5.60	LOCAL DISTRICT
82774	FAST AZ SERVICES LLC	\$0.00	\$0.00	\$270.00	MAINTENANCE SUPPLIES
82775	GAME TIME	\$8,272.40	\$0.00	\$0.00	FURNITURE & FIXTURES
82776	GRIGGS HANDYMAN & LAWN SERVICE	\$0.00	\$0.00	\$4,250.00	MAINTENANCE SUPPLIES
82777	HUTTO, MICHAEL	\$0.00	\$0.00	\$213.92	IN-STATE
82778	JACKSON CONTRACT SERVICES	\$0.00	\$0.00	\$2,976.50	LAND & BLDG REPAIR/M
82779	MARSH & COTTER, LLP	\$0.00	\$0.00	\$1,170.16	LEGAL SERVICES
82780	McKNIGHT, PRISCILLA	\$0.00	\$0.00	\$11.20	LOCAL DISTRICT
82781	NANTZE SPRINGS NATURAL SPRING	\$0.00	\$0.00	\$20.00	OFFICE SUPPLIES
82782	OUTLAW, LEIGH MONEY	\$135.16	\$0.00	\$0.00	IN-STATE
82783	PARKER, PHILLIP	\$0.00	\$0.00	\$1,197.87	IN-STATE;LOCAL DISTRICT
82784	PRESS CRAFT PRINTING CO.	\$0.00	\$0.00	\$447.38	OTHER PURCHASED SERV
82785	QUILL LLC	\$0.00	\$0.00	\$180.81	OFFICE SUPPLIES
82786	STAN ELLER	\$0.00	\$0.00	\$300.00	OTHER PROF SERVICES
82787	SAM S CLUB/SYNCHRONY BANK	\$0.00	\$0.00	\$639.84	FURNITURE & FIXTURES
82788	STRUTHERS RECREATION	\$5,800.00	\$0.00	\$0.00	Athletics
82789	SUTTON, DALE	\$0.00	\$0.00	\$11.20	LOCAL DISTRICT
82790	TROY CABLEVISION, INC.	\$199.95	\$0.00	\$0.00	TELEPHONE
82791	WEX BANK	\$21,902.34	\$0.00	\$3,096.03	FUEL-DIESEL;FUEL-GASOLINE

\$249,078.47

\$112,428.84

\$472,824.03