

Dallas County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2023 - 10/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
82179	ALABAMA POWER COMPANY	\$0.00	\$1,345.69	\$0.00	ELECTRICITY
82180	Clara Wallace	\$0.00	\$115.28	\$0.00	LOCAL DISTRICT
82181	ROSIE COBB COOK	\$0.00	\$96.42	\$0.00	LOCAL DISTRICT
82182	DALLAS COUNTY WATER & SEWER	\$0.00	\$392.40	\$0.00	WATER AND SEWAGE
82183	FLOWERS BAKING CO.- BIRMINGHAM	\$0.00	\$5,180.17	\$0.00	FOOD
82184	FORESTWOOD FARMS	\$0.00	\$17,906.00	\$0.00	FOOD
82185	ANTHONY HOLMES	\$0.00	\$93.01	\$0.00	LOCAL DISTRICT
82186	ANNETTE JOHNSON	\$0.00	\$55.67	\$0.00	LOCAL DISTRICT
82187	MARIETTA LANIER	\$0.00	\$96.02	\$0.00	LOCAL DISTRICT
82188	JESSICA LEWIS	\$0.00	\$34.71	\$0.00	LOCAL DISTRICT
82189	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$2,663.47	\$0.00	ELECTRICITY
82190	TIMOTHY L. RICHBURG	\$0.00	\$40.08	\$0.00	LOCAL DISTRICT
82191	CAROL B. SMITH	\$0.00	\$61.04	\$0.00	LOCAL DISTRICT
82192	CYNTHIA STOKES	\$0.00	\$15.58	\$0.00	LOCAL DISTRICT
82193	THE MERCHANTS COMPANY	\$0.00	\$143,059.75	\$0.00	FOOD;FOOD PROCESSING SUPP
82194	THRASH, LATONIA WILSON-	\$0.00	\$189.30	\$0.00	LOCAL DISTRICT
82195	TRIDENT BEVERAGE	\$0.00	\$690.00	\$0.00	FOOD
82196	ROSEMARY B. WADE	\$0.00	\$7.33	\$0.00	LOCAL DISTRICT
82197	SABRINA WALKER	\$0.00	\$118.55	\$0.00	LOCAL DISTRICT
82198	WYKESHIA CARTER	\$0.00	\$83.31	\$0.00	LOCAL DISTRICT
82207	BRIGHTSPEED	\$0.00	\$196.70	\$0.00	TELEPHONE
82208	HUMITECH OF WEST ALABAMA	\$0.00	\$1,416.00	\$0.00	LAND & BLDG REPAIR/M
82209	SELMA PEST CONTROL	\$0.00	\$370.00	\$0.00	LAND & BLDG REPAIR/M
82210	Albrittons Flowers	\$0.00	\$0.00	\$80.00	OTHER GEN SUPPLIES
82211	DALLAS COUNTY WATER & SEWER	\$0.00	\$0.00	\$1,726.45	WATER AND SEWAGE
82212	MAPLESVILLE WATER GAS BOARD	\$0.00	\$0.00	\$600.88	WATER AND SEWAGE
82213	MCGEE, QUANITSHA	\$1,025.92	\$0.00	\$0.00	IN-STATE
82214	MOSELEY, SHEMIKO	\$1,033.64	\$0.00	\$0.00	IN-STATE
82215	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$24,867.72	ELECTRICITY
82216	SELMA WATER WORKS	\$0.00	\$0.00	\$520.09	WATER AND SEWAGE
82217	SOUTH DALLAS WATER AUTHORITY	\$0.00	\$0.00	\$5,274.36	WATER AND SEWAGE
82218	STATE FARM INSURANCE	\$0.00	\$0.00	\$2,763.56	INSURANCE SERVICES
82219	WEST DALLAS WATER AUTHORITY	\$0.00	\$0.00	\$1,657.27	WATER AND SEWAGE

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82220	YAYAS SPOT	\$237.15	\$0.00	\$0.00	OTHER PURCHASED SERV
82290	ALPHA CONTRACTORS LLC	\$0.00	\$1,925.00	\$0.00	EQUIP/VEH REPAIR/MNT
82291	IMPERIAL DADE	\$0.00	\$753.66	\$0.00	FOOD PROCESSING SUPP
82292	JONES-MCLEOD, INC.	\$0.00	\$2,350.87	\$0.00	MAINTENANCE SUPPLIES
82293	SUBURBAN PROPANE - 7516	\$0.00	\$16.70	\$0.00	PROPANE GAS
82294	XEROX FINANCIAL SERVICES	\$0.00	\$45.62	\$0.00	EQUIP MAINT AGREEMTS
82295	HORIZON POINT CONSULTING, INC	\$2,900.00	\$0.00	\$0.00	REGISTRATION FEES
82296	R & M CONTROL	\$0.00	\$9,000.00	\$0.00	OTHER PURCHASED SERV
82297	ZELLA HAYWOOD FORD	\$0.00	\$235.46	\$0.00	IN-STATE
82298	QUILL CORPORATION	\$6,727.91	\$26,917.20	\$3,338.56	STUDENT CLASSRM SUPP;OTHER PROPERTY SERV;OTHER GEN SUPPLIES;NON-CAP COMPUTER HDW;PARENT INST SUPPLIES;OTHER PURCHASED SERV;STAFF INST SUPPLIES;OFFICE SUPPLIES
82299	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$2,212.88	\$0.00	ELECTRICITY
82300	4 IMPRINT,INC	\$0.00	\$209.93	\$0.00	PARENT INST SUPPLIES
82301	AASB	\$0.00	\$0.00	\$3,500.00	OTHER PROF SERVICES
82302	AIRGAS USA, LLC	\$44.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
82303	ALABAMA CTE LEADERSHIP COUNCIL	\$895.00	\$0.00	\$0.00	REGISTRATION FEES
82305	AMPLIFY EDUCATION, INC	\$14,966.40	\$9,600.00	\$0.00	TEXTBOOKS;STAFF INST SUPPLIES
82306	BAGS IN BULK	\$0.00	\$229.00	\$0.00	STUDENT CLASSRM SUPP
82307	BARNES & NOBLES.COM	\$159.06	\$0.00	\$0.00	OFFICE SUPPLIES
82308	BOOSTR	\$5,794.00	\$0.00	\$0.00	NON-CAP COMPUTER HDW
82309	CDW-G	\$1,443.72	\$0.00	\$0.00	NON-CAP COMPUTER HDW
82311	CLAS	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
82312	CLEANITSUPPLY.COM	\$0.00	\$2,016.32	\$0.00	JANITORIAL SUPPLIES
82313	COUGAR OIL INC.	\$0.00	\$0.00	\$70.96	IN-STATE
82314	EMC	\$0.00	\$0.00	\$14,500.00	OTHER PROF SERVICES
82315	GOPHER SPORT	\$255.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
82316	HOUGHTON MIFFLIN	\$11,130.00	\$0.00	\$0.00	TEXTBOOKS
82317	HUNTER, LUTRICIA	\$438.22	\$0.00	\$0.00	IN-STATE
82318	InCare K12	\$0.00	\$3,350.00	\$0.00	NON-CAP COMPUTER HDW
82319	INTOPRINT TECHNOLOGIES	\$0.00	\$1,025.00	\$0.00	PRINTING AND BINDING
82320	JENNIFER MOORE FOUNDATION	\$0.00	\$350.00	\$0.00	REGISTRATION FEES
82321	ALABAMA CORRECTIONAL IND.	\$0.00	\$408.45	\$0.00	PRINTING AND BINDING
82322	LAKESHORE LEARNING MATERIALS	\$2,248.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
82323	MICHELFELDER, SCOTT	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
82324	MOORE, PATRICIA	\$336.14	\$0.00	\$0.00	IN-STATE
82325	nSIDE,INC.	\$0.00	\$2,081.30	\$0.00	OTHER COMMUNICATION
82326	ORIENTAL TRADING COMPANY	\$249.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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82327	NCS Pearson, Inc.	\$0.00	\$196.18	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
82328	PERDIDO BEACH RESORT	\$0.00	\$448.92	\$0.00	IN-STATE
82329	PIERRE, KIMBERELY	\$317.07	\$0.00	\$0.00	IN-STATE
82330	POSITIVE PROMOTIONS	\$0.00	\$219.95	\$0.00	STUDENT CLASSRM SUPP
82331	PRESENTATION SOLUTIONS	\$1,413.30	\$0.00	\$0.00	OTHER INST SUPPLIES
82332	QUILL CORPORATION	\$1,585.54	\$0.00	\$554.87	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
82333	R & M CONTROL	\$3,661.44	\$0.00	\$3,338.56	OTHER PROPERTY SERV
82334	REMIND 101 INC	\$0.00	\$2,952.22	\$0.00	LICENSE FEES
82335	RIDDELL ALL AMERICAN SPORTS	\$3,692.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
82336	SCHOOL SPECIALTY	\$0.00	\$8,861.08	\$0.00	OTHER INST SUPPLIES
82337	SCHOOL SPECIALTY	\$0.00	\$1,831.85	\$0.00	STUDENT CLASSRM SUPP
82338	CRAWFORD ELECTRIC SUPPLY CO.,	\$0.00	\$0.00	\$725.00	MAINTENANCE SUPPLIES
82339	TRANSACTION POINT, LLC	\$0.00	\$340.00	\$0.00	PRINTING AND BINDING
82340	CORPORATE BILLING, LLC	\$562.75	\$0.00	\$0.00	VEHICLE PARTS
82341	CAPITAL ONE	\$0.00	\$2,141.75	\$0.00	OTHER GEN SUPPLIES
82342	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$7,837.40	MAINTENANCE SUPPLIES
82343	WIDA STORE	\$468.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
82344	XEROX CORP.	\$0.00	\$0.00	\$228.27	EQUIP MAINT AGREEMTS
82345	ZANER-BLOSER	\$0.00	\$5,409.40	\$0.00	STUDENT CLASSRM SUPP
		\$61,585.98	\$259,680.22	\$71,583.95	