

Dallas County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2023 - 11/30/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
82346	DALLAS CO BOARD OF ED GEN FUND	\$0.00	\$42,868.99	\$0.00	INDIRECT COSTS
82347	ALABAMA POWER COMPANY	\$0.00	\$503.86	\$0.00	ELECTRICITY
82348	DALLAS COUNTY WATER & SEWER	\$0.00	\$392.40	\$0.00	WATER AND SEWAGE
82349	ONE WAY BOOKSTORE	\$0.00	\$48.39	\$0.00	OFFICE SUPPLIES
82350	SELCOM	\$0.00	\$140.00	\$0.00	EQUIP/VEH REPAIR/MNT
82351	TRIDENT BEVERAGE	\$0.00	\$742.50	\$0.00	FOOD
82352	WINDSTREAM	\$0.00	\$52.90	\$0.00	TELEPHONE
82353	FLEET PRIDE	\$1,138.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
82354	LAKESHORE LEARNING MATERIALS	\$4,251.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
82355	EBSCO/PUBLISHERS WAREHOUSE	\$7,800.45	\$0.00	\$0.00	TEXTBOOKS
82356	EBSCO/PUBLISHERS WAREHOUSE	\$1,949.88	\$0.00	\$442.00	TEXTBOOKS;OFFICE SUPPLIES
82357	SCHOLASTIC INC	\$0.00	\$62.74	\$0.00	NON-CAP COMPUTER HDW
82358	SK & C DEVELOPMENT GROUP	\$0.00	\$282,304.74	\$0.00	STAFF ED SERVICES
82359	SNAP ON TOOLS	\$6,101.75	\$0.00	\$0.00	MAINTENANCE SUPPLIES
82360	SOUTHERN PIPE SUPPLY CO	\$0.00	\$0.00	\$2,003.23	MAINTENANCE SUPPLIES
82361	WRIGHTS NURSERY & GREENHOUSE	\$0.00	\$0.00	\$1,477.00	OTHER INST SUPPLIES
82362	AASSP/AAMSP	\$0.00	\$300.00	\$0.00	REGISTRATION FEES
82363	ALABAMA STATE DEPT OF EDU.	\$250.00	\$0.00	\$0.00	REGISTRATION FEES
82365	ALCA	\$150.00	\$0.00	\$0.00	REGISTRATION FEES
82366	HOTEL CAPSTONE	\$0.00	\$438.16	\$0.00	IN-STATE
82367	PERDIDO BEACH RESORT	\$0.00	\$762.12	\$0.00	IN-STATE
82368	PERDIDO BEACH RESORT	\$0.00	\$414.12	\$0.00	IN-STATE
82369	PERDIDO BEACH RESORT	\$0.00	\$785.32	\$0.00	IN-STATE
82370	SHERATON BIRMINGHAM HOTEL	\$949.77	\$0.00	\$0.00	IN-STATE
82371	SHERATON BIRMINGHAM HOTEL	\$544.80	\$0.00	\$0.00	IN-STATE
82372	THE UNIVERSITY OF ALABAMA	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
82373	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$250.00	\$0.00	IN-STATE
82374	FLOWERS BAKING CO.- BIRMINGHAM	\$0.00	\$5,660.12	\$0.00	FOOD
82375	FORESTWOOD FARMS	\$0.00	\$18,751.20	\$0.00	FOOD
82376	GRAND HOTEL GOLF RESORT & SPA	\$0.00	\$198.00	\$0.00	IN-STATE
82377	ALABAMA POWER COMPANY	\$491.11	\$0.00	\$44,129.87	ELECTRICITY
82378	ALCA	\$0.00	\$175.00	\$0.00	IN-STATE
82379	ALCA	\$150.00	\$0.00	\$0.00	REGISTRATION FEES

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82380	ALCA	\$0.00	\$180.00	\$0.00	REGISTRATION FEES
82381	ANTHONY SAMPSON	\$0.00	\$0.00	\$330.76	IN-STATE
82382	CHERYL COBBS	\$0.00	\$0.00	\$132.11	LOCAL DISTRICT
82383	COLEMAN,CATHERINE L.	\$0.00	\$0.00	\$51.86	IN-STATE
82384	DEONDRA SANDERS	\$0.00	\$0.00	\$32.03	LOCAL DISTRICT
82385	ELLIS,AARON	\$93.45	\$295.94	\$0.00	LOCAL DISTRICT
82386	HESTER, MEONTRE T	\$0.00	\$0.00	\$332.74	LOCAL DISTRICT
82387	HICKS,MARY	\$0.00	\$499.43	\$0.00	LOCAL DISTRICT
82388	HYATT REGENCY NEW ORLEANS	\$0.00	\$956.23	\$0.00	IN-STATE
82389	NAEHCY	\$0.00	\$799.00	\$0.00	REGISTRATION FEES
82390	NEXT LEVEL LEADERSHIP NETWORK	\$0.00	\$89,437.50	\$0.00	STAFF ED SERVICES
82391	OWENS, DOROTHY J.	\$0.00	\$254.79	\$0.00	LOCAL DISTRICT
82392	R & M CONTROL	\$0.00	\$0.00	\$9,000.00	OTHER PROPERTY SERV
82393	RAHMAN BELL	\$71.72	\$0.00	\$0.00	IN-STATE
82394	ROBERT W DOLBARE	\$30.66	\$0.00	\$0.00	OUT-OF-STATE
82395	SHERATON BIRMINGHAM HOTEL	\$544.80	\$0.00	\$0.00	IN-STATE
82396	SPIRE	\$0.00	\$0.00	\$1,628.33	NATURAL GAS
82397	TANYA MILES	\$412.97	\$0.00	\$0.00	LOCAL DISTRICT
82398	THE WESTIN BIRMINGHAM	\$921.99	\$0.00	\$0.00	IN-STATE
82399	VICTORIA WEST	\$0.00	\$863.94	\$0.00	IN-STATE
82400	WILLIAMS, IVERY	\$0.00	\$280.01	\$0.00	LOCAL DISTRICT
82401	YOUNG, ELIZABETH	\$314.13	\$0.00	\$0.00	IN-STATE
82402	BRIGHTSPEED	\$0.00	\$198.52	\$0.00	OTHER COMMUNICATION
82404	ROSIE COBB COOK	\$0.00	\$110.50	\$0.00	LOCAL DISTRICT
82405	ANTHONY HOLMES	\$0.00	\$102.83	\$0.00	LOCAL DISTRICT
82406	MARIETTA LANIER	\$0.00	\$160.08	\$0.00	LOCAL DISTRICT
82407	JESSICA LEWIS	\$0.00	\$43.88	\$0.00	LOCAL DISTRICT
82408	TIMOTHY L. RICHBURG	\$0.00	\$67.59	\$0.00	LOCAL DISTRICT
82409	CAROL B. SMITH	\$0.00	\$57.71	\$0.00	LOCAL DISTRICT
82410	CYNTHIA STOKES	\$0.00	\$37.85	\$0.00	LOCAL DISTRICT
82411	THE MERCHANTS COMPANY	\$0.00	\$105,790.20	\$0.00	FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
82412	THRASH, LATONIA WILSON-	\$0.00	\$180.13	\$0.00	LOCAL DISTRICT
82413	SABRINA WALKER	\$0.00	\$106.50	\$0.00	LOCAL DISTRICT
82414	WYKESHIA CARTER	\$0.00	\$87.63	\$0.00	LOCAL DISTRICT
82415	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$903.09	ELECTRICITY
82416	DALLAS COUNTY WATER & SEWER	\$0.00	\$0.00	\$1,357.28	WATER AND SEWAGE
82417	ASTA	\$0.00	\$400.00	\$0.00	REGISTRATION FEES
82418	CENTRAL ALABAMA ELECTRIC CO-OP	\$0.00	\$0.00	\$3,207.98	ELECTRICITY

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82419	GFL ENVIRONMENTAL	\$0.00	\$1,571.87	\$1,780.73	GARBAGE AND WASTE
82420	KINGS III OF AMERICA	\$0.00	\$0.00	\$97.68	MAINTENANCE SUPPLIES
82421	MAPLESVILLE WATER GAS BOARD	\$0.00	\$0.00	\$800.04	WATER AND SEWAGE
82422	MORGAN, SHERYL	\$87.45	\$0.00	\$0.00	IN-STATE
82423	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$18,227.80	ELECTRICITY
82424	SELMA WATER WORKS	\$0.00	\$0.00	\$709.65	WATER AND SEWAGE
82425	SHERATON BIRMINGHAM HOTEL	\$0.00	\$363.20	\$0.00	IN-STATE
82426	SOUTH DALLAS WATER AUTHORITY	\$0.00	\$0.00	\$4,728.26	WATER AND SEWAGE
82427	SPIRE	\$0.00	\$0.00	\$479.64	NATURAL GAS
82428	TURNER,TERRANCE J.	\$2,500.00	\$0.00	\$0.00	ASST HEAD ATH COACH
82429	WEST DALLAS WATER AUTHORITY	\$0.00	\$0.00	\$1,601.15	WATER AND SEWAGE
82430	WYNFREY HOTEL	\$0.00	\$416.68	\$0.00	IN-STATE
82431	FOUR SEASONS PRODUCE, INC.	\$0.00	\$9,548.05	\$0.00	FOOD
82432	GRAND HOTEL GOLF RESORT & SPA	\$0.00	\$292.06	\$0.00	LOCAL DISTRICT
82433	HUMITECH OF WEST ALABAMA	\$0.00	\$1,416.00	\$0.00	LAND & BLDG REPAIR/M
82434	IMPERIAL DADE	\$0.00	\$836.50	\$0.00	OFFICE SUPPLIES
82435	JONES-MCLEOD, INC.	\$0.00	\$3,400.56	\$0.00	NON-CAP FURN/FIXTURE;MAINTENANCE SUPPLIES
82436	SELMA PEST CONTROL	\$0.00	\$370.00	\$0.00	LAND & BLDG REPAIR/M
82438	AHSAA	\$0.00	\$0.00	\$524.50	INSURANCE SERVICES
82439	ANTHONY SAMPSON	\$0.00	\$0.00	\$100.21	IN-STATE
82440	ASPMA	\$0.00	\$0.00	\$100.00	IN-STATE
82441	ATBE	\$910.40	\$0.00	\$0.00	INSURANCE SERVICES
82442	BAILEY, ANTRENNA	\$0.00	\$137.75	\$0.00	IN-STATE
82443	BARRETT, CAITLYN	\$363.42	\$0.00	\$0.00	IN-STATE
82444	BLACKMON,VALENCIA	\$0.00	\$205.73	\$0.00	LOCAL DISTRICT
82445	BONNER, OCTAVIUS	\$1,433.00	\$0.00	\$0.00	ASST HEAD ATH COACH
82446	BOYD, AURIELLE	\$0.00	\$0.00	\$161.19	IN-STATE
82447	BRIDGETT CARTER	\$0.00	\$1,179.86	\$0.00	IN-STATE
82448	CARTER, LEQUITA SANDERS-	\$168.85	\$0.00	\$0.00	IN-STATE
82449	CEDRIC BROWN	\$0.00	\$300.90	\$0.00	IN-STATE
82450	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$97.98	OTHER TECHNICAL SERV
82451	COUGAR OIL INC.	\$0.00	\$0.00	\$61.63	IN-STATE
82452	CRITERION K-12 CONSULTING	\$0.00	\$0.00	\$3,180.00	OTHER PROF SERVICES
82453	DISMUKES,KAREN	\$262.32	\$0.00	\$0.00	LOCAL DISTRICT
82454	FLOYD, KATIE MEINS-	\$0.00	\$303.59	\$0.00	LOCAL DISTRICT
82455	HATCHER, JAWANNA	\$346.19	\$0.00	\$0.00	IN-STATE
82456	HOTEL CAPSTONE	\$182.85	\$0.00	\$0.00	IN-STATE
82457	HUNTER, LUTRICIA	\$264.09	\$0.00	\$0.00	LOCAL DISTRICT

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82458	JOHNSON, DEQUAN	\$1,433.00	\$0.00	\$0.00	ASST HEAD ATH COACH
82459	JOHNSON, PETRO	\$0.00	\$449.55	\$0.00	IN-STATE
82460	LITTLE,ROBIN	\$127.20	\$0.00	\$0.00	IN-STATE
82461	MANESS,MARY	\$259.24	\$0.00	\$0.00	IN-STATE
82462	MAUL, TAMMY	\$220.42	\$0.00	\$0.00	IN-STATE
82463	MCCONICO, WILBERT	\$1,100.00	\$0.00	\$0.00	ASST HEAD ATH COACH
82464	MID AMERICA BOOKS	\$0.00	\$0.00	\$1,058.88	LIBRARY BOOKS
82465	MONK, DEAVAN AULTMAN-	\$0.00	\$389.01	\$0.00	IN-STATE
82466	MOORE, PATRICIA	\$235.60	\$0.00	\$0.00	LOCAL DISTRICT
82467	NORTH DALLAS COUNTY WATER FIRE	\$0.00	\$0.00	\$2,045.59	WATER AND SEWAGE
82468	OLIVER, JOBRINA LAMAR-	\$0.00	\$230.56	\$0.00	LOCAL DISTRICT
82469	PAMELA BYRD	\$0.00	\$147.83	\$0.00	LOCAL DISTRICT
82470	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$923.36	IN-STATE
82471	PIERRE, KIMBERELY	\$346.88	\$0.00	\$0.00	LOCAL DISTRICT
82472	Prestridge, Matese	\$396.14	\$0.00	\$0.00	LOCAL DISTRICT
82473	R.E.MICHEL COMPANY,LLC	\$0.00	\$0.00	\$3,952.10	MAINTENANCE SUPPLIES
82474	REDMONT HOTEL BIRMINGHAM	\$0.00	\$0.00	\$2,690.38	IN-STATE
82475	REEVES, CHARLOTTE	\$310.32	\$0.00	\$0.00	IN-STATE
82476	REMBERT, ROBIN	\$0.00	\$132.11	\$0.00	IN-STATE
82477	RENAISSANCE MONTGOMERY	\$181.56	\$97.28	\$369.61	IN-STATE
82478	RICHARDSON, LATRELL DEVONE	\$1,433.00	\$0.00	\$0.00	ASST HEAD ATH COACH
82479	SANDRA PURDIE	\$0.00	\$0.00	\$100.54	IN-STATE
82480	SK & C DEVELOPMENT GROUP	\$0.00	\$265,638.08	\$0.00	STAFF ED SERVICES
82481	SPEARS, JAMES	\$1,500.00	\$0.00	\$0.00	ASST HEAD ATH COACH
82482	STATE DEPARTMENT OF EDUCATION	\$0.00	\$152,149.14	\$0.00	INTERGOVT PAYABLE
82483	WASHINGTON, TIFFANY	\$0.00	\$220.95	\$0.00	IN-STATE
82484	WATERS, KELLEE	\$0.00	\$914.12	\$0.00	IN-STATE;LOCAL DISTRICT
82485	WATERS,TERESA	\$151.96	\$0.00	\$0.00	LOCAL DISTRICT
82486	WEST, HEATHER B.	\$0.00	\$365.80	\$0.00	REGISTRATION FEES
82487	WILLIAMS, CLARA	\$74.24	\$0.00	\$0.00	IN-STATE
82488	ZELLA HAYWOOD FORD	\$0.00	\$355.80	\$0.00	REGISTRATION FEES
82489	ALABAMA POWER COMPANY	\$0.00	\$545.08	\$0.00	ELECTRICITY
82490	DALLAS COUNTY WATER & SEWER	\$0.00	\$392.40	\$0.00	WATER AND SEWAGE
82491	THRASH, LATONIA WILSON-	\$0.00	\$307.93	\$0.00	IN-STATE
82492	WINDSTREAM	\$0.00	\$52.90	\$0.00	OTHER COMMUNICATION
82493	XEROX CORP.	\$0.00	\$20.11	\$0.00	EQUIP MAINT AGREEMTS
82494	ANNETTE JOHNSON	\$0.00	\$89.60	\$0.00	LOCAL DISTRICT

\$40,454.80

\$998,751.82

\$108,819.20