

**Dale County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**01/01/2010 - 01/31/2010**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
61084	ARCHITECTURAL METAL SYSTEMS	\$0.00	\$0.00	\$31,544.00	BLDGS-CONSTRUCTED
61085	CONSTRUCTION MATERIALS, INC.	\$0.00	\$0.00	\$2,593.00	BLDGS-CONSTRUCTED
61086	COUCH READY MIX USA	\$0.00	\$0.00	\$17,354.41	BLDGS-CONSTRUCTED
61087	GERDAU AMERISTEEL	\$0.00	\$0.00	\$40,525.00	BLDGS-CONSTRUCTED
61088	HANSON	\$0.00	\$0.00	\$2,089.00	BLDGS-CONSTRUCTED
61089	MARK DONNELL SAND CO.	\$0.00	\$0.00	\$756.00	BLDGS-CONSTRUCTED
61090	SABEL STEEL SERVICE	\$0.00	\$0.00	\$13,387.00	BLDGS-CONSTRUCTED
61091	W. PETE COX ARCHITECTURAL SALE	\$0.00	\$0.00	\$2,216.00	BLDGS-CONSTRUCTED
61092	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$317,709.00	BLDGS-CONSTRUCTED
61093	ADAMS SCHOOL	\$0.00	\$14,974.36	\$0.00	STUDENT EDUCATIONAL
61094	ADVANCED	\$0.00	\$0.00	\$2,642.09	ASSOCIATION DUES
61095	AIRGAS SOUTH	\$0.00	\$0.00	\$62.50	MAINTENANCE SUPPLIES
61096	AL DEPT OF ENVIRON MANAGEMENT	\$60.00	\$0.00	\$0.00	OTHER DUES AND FEES
61097	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$330.00	IN-STATE
61098	ALABAMA POWER COMPANY	\$523.76	\$0.00	\$0.00	ELECTRICITY
61099	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$669.18	ELECTRICITY
61100	ARITON HIGH SCHOOL	\$0.00	\$491.19	\$8,312.24	ELECTRICITY;WATER AND SEWAGE;STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;OTH TRAVEL AND TRNG
61101	AUBURN ENVIRONMENTAL	\$300.00	\$0.00	\$0.00	OTHER PURCHASED SERV
61102	B & J AUTOMOTIVE MACHINE SHOP	\$80.00	\$0.00	\$0.00	TIRES
61103	BAKER, BENJAMIN	\$0.00	\$0.00	\$204.96	IN-STATE;LOCAL DISTRICT
61104	BELL, BRAXTON	\$0.00	\$0.00	\$683.79	IN-STATE
61105	BELL, BRAXTON	\$0.00	\$0.00	\$52.80	LOCAL DISTRICT
61106	CCS TECHNOLOGY CENTER	\$0.00	\$7,127.00	\$0.00	NON CAPITALIZED COMP
61107	CDW GOVERNMENT, INC	\$0.00	\$0.00	\$1,293.75	DATA PROCESSING SUPP
61108	CENTURY LINK	\$0.00	\$0.00	\$415.82	TELEPHONE
61109	CENTURY LINK	\$0.00	\$0.00	\$584.49	TELEPHONE
61110	CENTURY LINK	\$0.00	\$0.00	\$301.34	TELEPHONE
61111	CENTURY LINK	\$0.00	\$0.00	\$281.19	TELEPHONE
61112	CENTURY LINK	\$0.00	\$0.00	\$171.35	TELEPHONE
61113	CENTURY LINK	\$0.00	\$0.00	\$68.65	TELEPHONE
61114	CENTURY LINK	\$0.00	\$0.00	\$466.56	TELEPHONE
61115	CENTURY LINK	\$24.88	\$0.00	\$0.00	BLDGS-CONSTRUCTED
61116	CENTURY LINK	\$0.00	\$0.00	\$521.41	TELEPHONE
61117	CENTURY LINK	\$130.28	\$0.00	\$0.00	TELEPHONE

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61118	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$197.20	OTHER COMMUNICATION
61119	CHARTER COMMUNICATIONS	\$5.21	\$0.00	\$0.00	TELEPHONE
61120	CHARTER COMMUNICATIONS	\$49.95	\$0.00	\$0.00	TELEPHONE
61121	CHILD AND FAMILY SERVICES	\$0.00	\$4,810.00	\$0.00	OTHER PROF SERVICES
61122	CHILDREE, DARREN GREGORY	\$187.00	\$0.00	\$0.00	IN-STATE;LOCAL DISTRICT
61123	CHILDREN S REHAB & THERAPY SER	\$84.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
61124	CHILDREN S REHAB & THERAPY SER	\$0.00	\$4,864.00	\$0.00	MEDICAL/HEALTH SERVI;STUDENT EDUCATIONAL
61125	CLAS	\$0.00	\$0.00	\$150.00	IN-STATE
61126	COFFMAN INTERNATIONAL, INC	\$138.58	\$0.00	\$0.00	VEHICLE PARTS
61127	COPTER PEST CONTROL	\$0.00	\$0.00	\$20.00	MAINTENANCE SUPPLIES
61128	COVINGTON FLOORING COMPANY.	\$0.00	\$0.00	\$5,000.00	MAINTENANCE SUPPLIES
61129	CSI MCALEER TECH OUTFITTERS	\$0.00	\$0.00	\$433.81	OFFICE SUPPLIES
61130	DALE CO BOARD OF EDUCATION	\$0.00	\$0.00	\$1,069.71	VEHICLE PARTS;FUEL-GASOLINE
61131	DALE CO BOARD OF EDUCATION	\$0.00	\$0.00	\$99.85	VEHICLE PARTS;FUEL-GASOLINE
61132	DALE CO BOARD OF EDUCATION	\$130.15	\$0.00	\$0.00	FUEL-GASOLINE
61133	DALE CO BOARD OF EDUCATION	\$0.00	\$0.00	\$537.37	FUEL-GASOLINE
61134	DALE CO BOARD OF EDUCATION	\$0.00	\$0.00	\$486.98	FUEL-GASOLINE
61135	DALE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$6,600.19	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS;MAINTENANCE SUPPLIES
61136	DALLAS OFFICE SUPPLY	\$0.00	\$0.00	\$26.99	OFFICE SUPPLIES
61137	DEW SOUTH AIR CONDITIONING &	\$0.00	\$0.00	\$85.00	MAINTENANCE SUPPLIES
61138	DISCOVERY EDUCATION, INC.	\$14,121.50	\$0.00	\$0.00	INSTRUCTION SOFTWARE
61139	DOTHAN BATTERY	\$279.80	\$0.00	\$0.00	VEHICLE PARTS
61140	ENFINGER PEST CONTROL	\$0.00	\$0.00	\$10.00	MAINTENANCE SUPPLIES
61141	EZELL, LARRY	\$0.00	\$0.00	\$26.40	LOCAL DISTRICT
61142	FLEET PRIDE, INC.	\$86.72	\$0.00	\$0.00	VEHICLE PARTS
61143	GEORGE W. LONG HIGH SCHOOL	\$0.00	\$0.00	\$13,962.52	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;MAINTENANCE SUPPLIES
61144	GRANTHAM, DONNA	\$0.00	\$0.00	\$81.95	IN-STATE
61145	H & H DOORS & HARDWARE, INC.	\$0.00	\$0.00	\$165.00	MAINTENANCE SUPPLIES
61146	HARDEN, LISA	\$0.00	\$0.00	\$358.05	IN-STATE
61147	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$60.00	MAINTENANCE SUPPLIES
61148	HEAD, KENNA LISEBY	\$0.00	\$2,070.03	\$0.00	OTH TRAVEL AND TRNG
61149	INLINE	\$0.00	\$2,000.00	\$0.00	NON CAPITALIZED COMP
61150	JOHNSTONE SUPPLY #244	\$0.00	\$0.00	\$39.90	MAINTENANCE SUPPLIES
61151	KELLY SERVICES, INC.	\$23,320.62	\$7,529.29	\$0.00	SUBSTITUTES
61152	LEE, DAVID M.	\$0.00	\$0.00	\$608.85	LOCAL DISTRICT;IN-STATE
61153	MARSH, COTTER & STEWART, LLP	\$0.00	\$0.00	\$5,665.28	LEGAL SERVICES
61154	MCSWEEN, WILLIAM F.	\$0.00	\$0.00	\$42.90	LOCAL DISTRICT
61155	MIDLAND CITY ELEMENTARY	\$0.00	\$0.00	\$720.16	WATER AND SEWAGE

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61156	MILLER, VIVIAN STUBBS	\$46.20	\$0.00	\$0.00	IN-STATE
61157	MODULAR SPACE CORPORATION	\$1,031.50	\$0.00	\$0.00	BLDGS-CONSTRUCTED
61158	NANTZE SPRINGS NATURAL SPRING	\$0.00	\$0.00	\$8.00	OFFICE SUPPLIES
61159	NAVISTAR LEASING SERVICES	\$14,933.75	\$0.00	\$0.00	PRINCIPAL;INTEREST
61160	NELSON S ELECTRONIC SYSTEMS	\$0.00	\$0.00	\$105.00	MAINTENANCE SUPPLIES
61161	NEWTON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,836.03	ELECTRICITY;WATER AND SEWAGE
61162	O REILLY AUTO PARTS	\$30.98	\$0.00	\$0.00	VEHICLE PARTS
61163	OFFICE DEPOT	\$0.00	\$0.00	\$276.82	OFFICE SUPPLIES
61164	PARTS & SERVICE	\$0.00	\$0.00	\$14.28	MAINTENANCE SUPPLIES
61165	PEARSON EDUCATION	\$261.45	\$0.00	\$0.00	TEXTBOOKS
61166	PESSI, LLC	\$0.00	\$2,549.60	\$0.00	MEDICAL/HEALTH SERVI;TRANSP-OTH PROVIDERS
61167	PHONAK LLC	\$0.00	\$2,478.99	\$0.00	TESTING SUPPLIES
61168	PITNEY BOWES	\$0.00	\$0.00	\$165.00	POSTAGE
61169	PITNEY BOWES, INC.	\$0.00	\$0.00	\$57.59	OFFICE SUPPLIES
61170	PRECISION AUTO ELECTRIC	\$91.00	\$0.00	\$0.00	VEHICLE PARTS
61171	PRESS CRAFT PRINTING CO.	\$0.00	\$0.00	\$190.00	OFFICE SUPPLIES
61172	STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
61173	RICHARD DISMUKES	\$0.00	\$240.00	\$0.00	OTHER PROF SERVICES
61174	ROY S TIRES	\$590.00	\$0.00	\$0.00	TIRES
61175	SMITH, MICHAEL SHAWN	\$0.00	\$129.36	\$0.00	OTH TRAVEL AND TRNG
61176	SNELL, JOE	\$75.13	\$0.00	\$0.00	LOCAL DISTRICT
61177	SNELL, TIFFANY	\$0.00	\$164.46	\$0.00	OTH TRAVEL AND TRNG
61178	SOUTH DALE JR. HIGH SCHOOL	\$0.00	\$0.00	\$4,542.06	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
61179	SOUTHERN LINC	\$919.38	\$0.00	\$0.00	TELEPHONE
61180	SOUTHERN LINC	\$0.00	\$0.00	\$991.83	TELEPHONE
61181	SOUTHERN LINC	\$0.00	\$0.00	\$123.51	TELEPHONE
61182	SOUTHERN STAR, THE	\$0.00	\$0.00	\$53.20	PRINTING AND BINDING
61183	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$1,317.50	STUDENT CLASSRM SUPP
61184	SUTTON, DALE	\$0.00	\$0.00	\$22.00	LOCAL DISTRICT
61185	THE BANK OF NEW YORK TRUST CO	\$0.00	\$0.00	\$51,341.50	OPERAT TRANSFERS OUT
61186	THOMPSON TRACTOR CO., INC.	\$0.00	\$0.00	\$200.64	MAINTENANCE SUPPLIES
61187	TOWNSEND BUILDING SUPPLY, INC	\$0.00	\$0.00	\$957.93	MAINTENANCE SUPPLIES
61188	TRAYCO OF S.C., INC.	\$0.00	\$0.00	\$251.94	MAINTENANCE SUPPLIES
61189	UNIFIRST CORPORATION	\$54.43	\$0.00	\$0.00	OTHER PURCHASED SERV
61190	UNIFIRST CORPORATION	\$54.43	\$0.00	\$0.00	OTHER PURCHASED SERV
61191	UNIFIRST CORPORATION	\$61.43	\$0.00	\$0.00	OTHER PURCHASED SERV
61192	UNIFIRST CORPORATION	\$54.43	\$0.00	\$0.00	OTHER PURCHASED SERV
61193	UNIFIRST CORPORATION	\$0.00	\$0.00	\$125.44	MAINTENANCE SUPPLIES
61194	UTILITIES BOARD OF OZARK	\$0.00	\$0.00	\$29.69	WATER AND SEWAGE

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61195	UTILITIES BOARD OF OZARK	\$52.24	\$0.00	\$0.00	WATER AND SEWAGE
61196	WAID PARRISH & ASSOCIATES	\$895.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
61197	WALSTON, WELLS & BIRCHALL, LLP	\$0.00	\$0.00	\$2,161.02	LEGAL SERVICES
61198	WASTE MANAGEMENT OF DOTHAN	\$93.88	\$0.00	\$0.00	WATER AND SEWAGE
61199	WASTE MANAGEMENT OF DOTHAN	\$0.00	\$0.00	\$79.83	WATER AND SEWAGE
61200	WILKERSON, RENE S.	\$0.00	\$177.35	\$594.74	IN-STATE;TRANSP-OTH PROVIDERS;LOCAL DISTRICT
61201	WILLIAMS, DON	\$0.00	\$0.00	\$26.40	LOCAL DISTRICT
61202	WIREGRASS REHABILITATION CNTR	\$0.00	\$775.00	\$0.00	STUDENT EDUCATIONAL
61203	XEROX CORPORATION	\$0.00	\$0.00	\$228.59	OFFICE SUPPLIES
61204	BLUE BELL CREAMERIES,L.P.	\$0.00	\$517.20	\$0.00	PURCHASED FOOD
61205	BUTLER FOODS	\$0.00	\$5,606.83	\$0.00	PURCHASED FOOD
61206	CENTURY LINK	\$0.00	\$422.53	\$0.00	FOOD SERVICES
61207	COCA-COLA ENTERPRISES	\$0.00	\$789.13	\$0.00	PURCHASED FOOD
61208	COPTER PEST CONTROL	\$0.00	\$54.00	\$0.00	FOOD SERVICES
61209	DALE CO BOARD OF EDUCATION	\$0.00	\$18,283.36	\$0.00	INDIRECT COSTS;FOOD SERVICES
61210	DALLAS OFFICE SUPPLY	\$0.00	\$58.00	\$0.00	FOOD SERVICES
61211	ENFINGER PEST CONTROL	\$0.00	\$75.00	\$0.00	FOOD SERVICES
61212	FLOWERS BAKING CO. OF THOMASVI	\$0.00	\$1,870.99	\$0.00	PURCHASED FOOD
61213	HUMITECH OF SOUTH ALABAMA	\$0.00	\$166.50	\$0.00	FOOD SERVICES
61214	JOHNSTONE SUPPLY #244	\$0.00	\$84.61	\$0.00	FOOD SERVICES
61215	KELLEY FOODS OF ALABAMA, INC	\$0.00	\$1,298.12	\$0.00	PURCHASED FOOD
61216	MCKEE FOODS CORPORATION	\$0.00	\$205.84	\$0.00	PURCHASED FOOD
61217	LIVINGSTON, ILENE	\$0.00	\$66.00	\$0.00	FOOD SERVICES
61218	MIDTOWN HARDWARE	\$0.00	\$18.62	\$0.00	FOOD SERVICES
61219	RELIABLE SERVICE CO., INC	\$0.00	\$290.00	\$0.00	FOOD SERVICES
61220	SOUTHEAST WASTE DISPOSAL	\$0.00	\$633.32	\$0.00	FOOD SERVICES
61221	SPIRIT SERVICE CO.	\$0.00	\$45.24	\$0.00	FOOD SERVICES
61222	TABOR PEST CONTROL	\$0.00	\$22.00	\$0.00	FOOD SERVICES
61223	THE MERCHANTS COMPANY	\$0.00	\$20,915.92	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
61224	TOWNSEND BUILDING SUPPLY, INC	\$0.00	\$12.50	\$0.00	FOOD SERVICES
61225	TRAYCO OF S.C., INC.	\$0.00	\$207.27	\$0.00	FOOD SERVICES
61226	U. S. BEVERAGE INC.	\$0.00	\$298.08	\$0.00	PURCHASED FOOD
61227	WASTE MANAGEMENT OF DOTHAN	\$0.00	\$776.81	\$0.00	FOOD SERVICES
61228	HEAD, J.B. CONSTRUCTION CO.	\$13,914.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
61229	DALE CO BOARD OF EDUCATION	\$0.00	\$0.00	\$201,465.47	ACCOUNTS PAYABLE
61230	DALEVILLE CITY BD EDUCATION	\$0.00	\$0.00	\$46,841.33	ACCOUNTS PAYABLE
61231	OZARK CITY BOARD OF EDUCATION	\$0.00	\$0.00	\$95,186.59	ACCOUNTS PAYABLE

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61232	FERGUSON ENTERPRISES, INC.	\$0.00	\$0.00	\$8,863.03	BLDGS-CONSTRUCTED
		<b>\$72,681.68</b>	<b>\$103,098.50</b>	<b>\$900,890.60</b>	