

**Dale County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2010 - 02/28/2010**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
61233	ADAMS SCHOOL	\$0.00	\$14,974.36	\$0.00	STUDENT EDUCATIONAL
61234	ALABAMA POWER COMPANY	\$534.49	\$0.00	\$0.00	ELECTRICITY
61235	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$608.90	ELECTRICITY
61236	ARITON HIGH SCHOOL	\$0.00	\$0.00	\$16,076.29	ELECTRICITY;NATURAL GAS;OPERAT TRANSFERS OUT;WATER AND SEWAGE
61237	BELL, BRAXTON	\$0.00	\$0.00	\$16.00	LOCAL DISTRICT
61238	BERRYHILL, C. M.	\$1,085.40	\$0.00	\$0.00	VEHICLE PARTS
61239	BILL S HARDWARE, INC.	\$3.00	\$0.00	\$0.00	VEHICLE PARTS
61240	BILL S HARDWARE, INC.	\$0.00	\$0.00	\$53.38	MAINTENANCE SUPPLIES
61241	BONDY'S FORD, INC.	\$493.23	\$0.00	\$0.00	VEHICLE PARTS
61242	BONDY'S FORD, INC.	\$602.49	\$0.00	\$0.00	VEHICLE PARTS
61243	BOUTWELL, LEAVY LAMAR	\$0.00	\$0.00	\$107.80	IN-STATE;LOCAL DISTRICT
61244	BYNUM, DONALD R.	\$0.00	\$0.00	\$167.38	IN-STATE
61245	CASKEY, BONNIE	\$0.00	\$0.00	\$56.65	IN-STATE
61246	CDW GOVERNMENT, INC	\$0.00	\$0.00	\$123.50	OTH NONINST SUPPLIES;DATA PROCESSING SUPP
61247	CENTURY LINK	\$122.38	\$0.00	\$0.00	TELEPHONE
61248	CENTURY LINK	\$0.00	\$0.00	\$409.89	TELEPHONE
61249	CENTURY LINK	\$0.00	\$0.00	\$512.79	TELEPHONE
61250	CENTURY LINK	\$0.00	\$0.00	\$546.48	TELEPHONE
61251	CENTURY LINK	\$0.00	\$0.00	\$298.77	TELEPHONE
61252	CENTURY LINK	\$0.00	\$0.00	\$277.87	TELEPHONE
61253	CENTURY LINK	\$0.00	\$0.00	\$170.74	TELEPHONE
61254	CENTURY LINK	\$0.00	\$0.00	\$68.87	TELEPHONE
61255	CENTURY LINK	\$0.00	\$0.00	\$463.31	TELEPHONE
61256	CEPERO, JUAN A.	\$0.00	\$0.00	\$77.00	LOCAL DISTRICT
61257	CHARTER COMMUNICATIONS	\$49.95	\$0.00	\$0.00	TELEPHONE
61258	CHARTER COMMUNICATIONS	\$5.21	\$0.00	\$0.00	TELEPHONE
61259	CHILDREN S REHAB & THERAPY SER	\$292.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
61260	CHILDREN S REHAB & THERAPY SER	\$0.00	\$7,061.34	\$0.00	MEDICAL/HEALTH SERVI
61262	COFFMAN INTERNATIONAL, INC	\$239.43	\$0.00	\$0.00	VEHICLE PARTS
61263	COOPERATIVE PROPANE	\$1,380.00	\$0.00	\$0.00	PROPANE GAS
61264	COOPERATIVE PROPANE	\$0.00	\$0.00	\$1,847.00	MAINTENANCE SUPPLIES
61265	COPTER PEST CONTROL	\$0.00	\$0.00	\$20.00	MAINTENANCE SUPPLIES
61266	COSBY & COSBY CONSELING &	\$0.00	\$300.00	\$0.00	OTHER PURCHASED SERV
61267	CSI MCALEER TECH OUTFITTERS	\$0.00	\$0.00	\$2,475.00	OTHER PURCHASED SERV

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61268	DALE CO BOARD OF EDUCATION	\$0.00	\$0.00	\$621.41	VEHICLE PARTS;FUEL-GASOLINE
61269	DALE CO BOARD OF EDUCATION	\$0.00	\$0.00	\$510.90	FUEL-GASOLINE
61270	DALE CO BOARD OF EDUCATION	\$101.51	\$0.00	\$0.00	POSTAGE
61271	DALE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$11,065.55	ELECTRICITY;OPERAT TRANSFERS OUT;NATURAL GAS
61272	DALLAS OFFICE SUPPLY	\$0.00	\$0.00	\$492.90	OFFICE SUPPLIES
61273	DOTHAN COMMERCIAL DOORS, INC	\$0.00	\$0.00	\$276.00	MAINTENANCE SUPPLIES
61274	ENFINGER PEST CONTROL	\$0.00	\$0.00	\$10.00	MAINTENANCE SUPPLIES
61275	ENTERPRISE PAPER & JANITORIAL	\$192.00	\$0.00	\$0.00	OFFICE SUPPLIES
61276	EZELL, LARRY	\$0.00	\$0.00	\$12.00	LOCAL DISTRICT
61277	FLEET PRIDE, INC.	\$445.34	\$0.00	\$0.00	VEHICLE PARTS
61278	GEO. W. LONG ELEMENTARY SCHOOL	\$0.00	\$100.00	\$0.00	OTHER PURCHASED SERV
61280	GEORGE W. LONG HIGH SCHOOL	\$0.00	\$50.00	\$0.00	OTHER PURCHASED SERV
61281	GEORGE W. LONG HIGH SCHOOL	\$274.38	\$0.00	\$2,925.00	OPERAT TRANSFERS OUT;OTHER INST SUPPLIES
61282	GILLAND CHEVROLET-PONTIAC-GMC.	\$173.14	\$0.00	\$0.00	VEHICLE PARTS
61283	GILLAND CHEVROLET-PONTIAC-GMC.	\$79.60	\$0.00	\$0.00	VEHICLE PARTS
61284	GOODSON, JERRY	\$0.00	\$157.77	\$0.00	OTH TRAVEL AND TRNG
61285	GRANTHAM, DONNA	\$0.00	\$0.00	\$120.50	LOCAL DISTRICT
61286	H & H DOORS & HARDWARE, INC.	\$0.00	\$0.00	\$15.00	MAINTENANCE SUPPLIES
61287	HARLAND TECHNOLOGY SERVICES	\$0.00	\$0.00	\$1,412.00	OTHER PROF SERVICES
61288	HM RECEIVABLES CO LLC	\$0.00	\$114.40	\$0.00	TESTING SUPPLIES
61289	IVEY, AMY	\$179.10	\$0.00	\$0.00	IN-STATE
61290	JACKSON GAS & ELECTRIC	\$0.00	\$0.00	\$1,429.07	MAINTENANCE SUPPLIES
61291	JIMMY S HEATING AND COOLING	\$0.00	\$0.00	\$267.00	MAINTENANCE SUPPLIES
61292	KOHL, RICHARD W. JR.	\$1,982.50	\$0.00	\$0.00	OTHER PROF SERVICES
61293	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$127.04	MAINTENANCE SUPPLIES
61294	MAYER ELECTRIC FINANCIAL CORP.	\$0.00	\$0.00	\$392.56	MAINTENANCE SUPPLIES
61295	MCSWEEN, WILLIAM F.	\$0.00	\$0.00	\$13.00	LOCAL DISTRICT
61296	MIDLAND CITY ELEMENTARY	\$0.00	\$40,668.24	\$7,123.52	CLASSROOM EQUIPMENT;ELECTRICITY;OPERAT TRANSFERS OUT;STUDENT CLASSRM SUPP;WATER AND SEWAGE;NATURAL GAS
61297	MODULAR SPACE CORPORATION	\$1,031.50	\$0.00	\$0.00	BLDGS-CONSTRUCTED
61298	MONTGOMERY MARRIOTT	\$0.00	\$122.62	\$0.00	IN-STATE
61299	MULLINS FIRE EQUIPMENT	\$0.00	\$0.00	\$24.00	MAINTENANCE SUPPLIES
61300	NANTZE SPRINGS NATURAL SPRING	\$0.00	\$0.00	\$22.00	OFFICE SUPPLIES
61301	NAVISTAR LEASING SERVICES	\$14,933.75	\$0.00	\$0.00	PRINCIPAL;INTEREST
61302	NEWMAN S DUMP TRUCK SERVICE	\$390.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
61303	NEWTON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,845.08	ELECTRICITY;OPERAT TRANSFERS OUT;NATURAL GAS;WATER AND SEWAGE
61304	PARTS & SERVICE	\$164.15	\$0.00	\$0.00	VEHICLE PARTS
61305	PARTS & SERVICE	\$365.08	\$0.00	\$0.00	VEHICLE PARTS

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61306	PRESS CRAFT PRINTING CO.	\$0.00	\$0.00	\$270.00	OTHER PURCHASED SERV;PRINTING AND BINDING
61307	PUBLISHERS WAREHOUSE	\$12,606.25	\$0.00	\$0.00	TEXTBOOKS
61308	QUILL CORPORATION	\$0.00	\$0.00	\$522.09	OFFICE SUPPLIES
61309	STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
61310	RICHARD DISMUKES	\$0.00	\$400.00	\$0.00	OTHER PROF SERVICES
61311	ROAD-MART, INC.	\$1,410.00	\$0.00	\$0.00	TIRES
61312	ROAD-MART, INC.	\$1,410.00	\$0.00	\$0.00	TIRES
61313	ROAD-MART, INC.	\$77.81	\$0.00	\$0.00	TIRES
61314	ROY S TIRES	\$354.00	\$0.00	\$0.00	TIRES
61315	ROY S TIRES	\$354.00	\$0.00	\$0.00	TIRES
61316	SANDY SPIN SLADE, INC.	\$0.00	\$10,362.82	\$0.00	Athletics;OTH TRAVEL AND TRNG
61317	SEARS COMMERICAL ONE ACCOUNT	\$0.00	\$0.00	\$99.88	MAINTENANCE SUPPLIES
61318	SMITH S, INC. OF DOTHAN	\$0.00	\$0.00	\$5,957.75	MAINTENANCE SUPPLIES
61319	SOUTH DALE JR. HIGH SCHOOL	\$0.00	\$0.00	\$7,005.87	ELECTRICITY;OPERAT TRANSFERS OUT;NATURAL GAS;WATER AND SEWAGE
61320	SOUTHERN LINC	\$908.81	\$0.00	\$0.00	TELEPHONE
61321	SOUTHERN LINC	\$0.00	\$0.00	\$1,140.15	TELEPHONE
61322	SOUTHERN LINC	\$0.00	\$0.00	\$123.57	TELEPHONE
61323	SSA	\$0.00	\$0.00	\$250.00	IN-STATE
61324	STATE OF ALABAMA	\$0.00	\$0.00	\$6,649.50	AUDITING
61325	STEED, JASON	\$0.00	\$0.00	\$236.20	IN-STATE;LOCAL DISTRICT
61326	STUART C IRBY CO.	\$0.00	\$0.00	\$433.38	MAINTENANCE SUPPLIES
61327	SUTTON, DALE	\$0.00	\$0.00	\$10.00	LOCAL DISTRICT
61328	THE BANK OF NEW YORK TRUST CO	\$0.00	\$0.00	\$51,341.50	OPERAT TRANSFERS OUT
61329	TOWNSEND BUILDING SUPPLY, INC	\$0.00	\$0.00	\$412.29	MAINTENANCE SUPPLIES
61330	TRANSPORTATION SOUTH, INC.	\$146.18	\$0.00	\$0.00	VEHICLE PARTS
61331	UNIFIRST CORPORATION	\$54.43	\$0.00	\$0.00	OTHER PURCHASED SERV
61332	UNIFIRST CORPORATION	\$54.43	\$0.00	\$0.00	OTHER PURCHASED SERV
61333	UNIFIRST CORPORATION	\$54.43	\$0.00	\$0.00	OTHER PURCHASED SERV
61334	UNIFIRST CORPORATION	\$54.43	\$0.00	\$0.00	OTHER PURCHASED SERV
61335	UNIFIRST CORPORATION	\$0.00	\$0.00	\$125.44	MAINTENANCE SUPPLIES
61336	UTILITIES BOARD OF OZARK	\$0.00	\$0.00	\$30.23	WATER AND SEWAGE
61337	UTILITIES BOARD OF OZARK	\$53.83	\$0.00	\$0.00	WATER AND SEWAGE
61338	WALKER, CHARLES K. JR.	\$0.00	\$0.00	\$283.15	LOCAL DISTRICT;IN-STATE
61339	WALSTON, WELLS & BIRCHALL, LLP	\$0.00	\$0.00	\$110.00	LEGAL SERVICES
61340	WASTE MANAGEMENT OF DOTHAN	\$94.40	\$0.00	\$0.00	WATER AND SEWAGE
61341	WASTE MANAGEMENT OF DOTHAN	\$0.00	\$0.00	\$80.26	WATER AND SEWAGE
61342	WILLIAMS, DON	\$0.00	\$0.00	\$12.00	LOCAL DISTRICT
61343	WIREGRASS ELECTRONICS, INC.	\$0.00	\$0.00	\$460.35	DATA PROCESSING SUPP

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61344	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$96.58	MAINTENANCE SUPPLIES
61345	XEROX CORPORATION	\$0.00	\$0.00	\$603.96	OFFICE SUPPLIES
61346	ARITON HIGH SCHOOL	\$0.00	\$99.75	\$0.00	FOOD SERVICES
61347	BLUE BELL CREAMERIES,L.P.	\$0.00	\$1,077.66	\$0.00	PURCHASED FOOD
61348	BUTLER FOODS	\$0.00	\$9,904.82	\$0.00	PURCHASED FOOD
61349	CENTURY LINK	\$0.00	\$418.49	\$0.00	FOOD SERVICES
61350	CLARK, DENISA	\$0.00	\$122.27	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
61351	COCA-COLA ENTERPRISES	\$0.00	\$907.27	\$0.00	PURCHASED FOOD
61352	COPTER PEST CONTROL	\$0.00	\$36.00	\$0.00	FOOD SERVICES
61353	DALE CO BOARD OF EDUCATION	\$0.00	\$5.40	\$0.00	FOOD SERVICES
61354	DALLAS OFFICE SUPPLY	\$0.00	\$79.00	\$0.00	FOOD SERV SUPPLIES
61355	DATA FUTURES	\$0.00	\$4,174.78	\$0.00	SOFTWARE MAINT AGREE
61356	ENFINGER PEST CONTROL	\$0.00	\$75.00	\$0.00	FOOD SERVICES
61357	FLOWERS BAKING CO. OF THOMASVI	\$0.00	\$3,448.64	\$0.00	PURCHASED FOOD;FOOD SERVICES
61358	HUMITECH OF SOUTH ALABAMA	\$0.00	\$166.50	\$0.00	FOOD SERVICES
61359	KELLEY FOODS OF ALABAMA, INC	\$0.00	\$2,067.10	\$0.00	PURCHASED FOOD
61360	MCKEE FOODS CORPORATION	\$0.00	\$559.52	\$0.00	PURCHASED FOOD
61361	LIVINGSTON, ILENE	\$0.00	\$18.26	\$0.00	FOOD SERV SUPPLIES;PURCHASED FOOD
61362	MOORE-WARREN EQUIPMENT CO, INC	\$0.00	\$1,711.00	\$0.00	NON-INST EQUIPMENT
61363	MULLINS FIRE EQUIPMENT	\$0.00	\$907.00	\$0.00	FOOD SERVICES
61364	PILGRIM S PRIDE CORPORATION	\$0.00	\$697.32	\$0.00	PURCHASED FOOD
61365	RELIABLE SERVICE CO., INC	\$0.00	\$1,714.98	\$0.00	FOOD SERVICES
61366	ROSS, TONYA	\$0.00	\$118.80	\$0.00	FOOD SERVICES
61367	SOUTHEAST WASTE DISPOSAL	\$0.00	\$633.32	\$0.00	FOOD SERVICES
61368	SPIRIT SERVICE CO.	\$0.00	\$45.24	\$0.00	FOOD SERVICES
61369	SSE EQUIPMENT & SUPPLY CO.	\$0.00	\$188.60	\$0.00	FOOD SERV SUPPLIES
61370	TABOR PEST CONTROL	\$0.00	\$40.00	\$0.00	FOOD SERVICES
61371	THE MERCHANTS COMPANY	\$0.00	\$47,201.66	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
61372	TOWNSEND BUILDING SUPPLY, INC	\$0.00	\$9.23	\$0.00	FOOD SERVICES
61373	U. S. BEVERAGE INC.	\$0.00	\$447.12	\$0.00	PURCHASED FOOD
61374	WASTE MANAGEMENT OF DOTHAN	\$0.00	\$776.81	\$0.00	FOOD SERVICES
61375	GEORGE W. LONG HIGH SCHOOL	\$0.00	\$0.00	\$9,781.88	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
61376	PEPCO	\$20,024.72	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
61377	AEROMECHANICAL, INC.	\$0.00	\$0.00	\$6,800.00	BLDGS-CONSTRUCTED
61378	ARCHITECTURAL METAL SYSTEMS	\$0.00	\$0.00	\$91,594.00	BLDGS-CONSTRUCTED
61379	CONSTRUCTION MATERIALS, INC.	\$0.00	\$0.00	\$3,402.00	BLDGS-CONSTRUCTED
61380	COUCH READY MIX USA	\$0.00	\$0.00	\$33,705.52	BLDGS-CONSTRUCTED
61381	FERGUSON ENTERPRISES, INC.	\$0.00	\$0.00	\$4,257.06	BLDGS-CONSTRUCTED

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61382	GERDAU AMERISTEEL	\$0.00	\$0.00	\$23,530.00	BLDGS-CONSTRUCTED
61383	MARK DONNELL SAND CO.	\$0.00	\$0.00	\$378.00	BLDGS-CONSTRUCTED
61384	STUART C IRBY CO.	\$0.00	\$0.00	\$20,145.38	BLDGS-CONSTRUCTED
61385	DOTHAN GLASS COMPANY	\$0.00	\$0.00	\$81,039.00	BLDGS-CONSTRUCTED
61386	KELLY SERVICES, INC.	\$14,073.23	\$3,628.16	\$0.00	SUBSTITUTES
61387	DALEVILLE CITY BD EDUCATION	\$0.00	\$0.00	\$55,334.05	INTERGOVT PAYABLE
61388	OZARK CITY BOARD OF EDUCATION	\$0.00	\$0.00	\$112,444.71	INTERGOVT PAYABLE
61389	JIMMY TRAWICK	\$0.00	\$0.00	\$1,675.00	BLDGS-CONSTRUCTED
61390	KINETICS LLC	\$0.00	\$25,407.11	\$0.00	Athletics
61391	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$277.69	ELECTRICITY
61392	PEPCO	\$15,716.41	\$0.00	\$0.00	FUEL-DIESEL
		<b>\$92,566.99</b>	<b>\$180,998.36</b>	<b>\$577,850.59</b>	