

Dale County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2010 - 04/30/2010

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
61545	OZARK DALE CO. LIBRARY	\$5,385.10	\$0.00	\$0.00	STUDENT EDUCATIONAL
61546	Petroleum Traders Corporation	\$17,201.60	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
61547	AEROMECHANICAL, INC.	\$0.00	\$0.00	\$6,600.00	BLDGS-CONSTRUCTED
61548	BAILEY DOOR, INC.	\$0.00	\$0.00	\$20,235.45	BLDGS-CONSTRUCTED
61549	CONSTRUCTION MATERIALS, INC.	\$0.00	\$0.00	\$17,195.04	BLDGS-CONSTRUCTED
61550	COUCH READY MIX USA	\$0.00	\$0.00	\$42,332.60	BLDGS-CONSTRUCTED
61551	FERGUSON ENTERPRISES, INC.	\$0.00	\$0.00	\$18,169.55	BLDGS-CONSTRUCTED
61552	GERDAU AMERISTEEL	\$0.00	\$0.00	\$5,686.00	BLDGS-CONSTRUCTED
61553	QUALITY REDI-MIX	\$0.00	\$0.00	\$4,230.00	BLDGS-CONSTRUCTED
61554	REXEL ELECTRICAL	\$0.00	\$0.00	\$43,312.48	BLDGS-CONSTRUCTED
61555	SERVICE CONSTRUCTION	\$0.00	\$0.00	\$470.00	BLDGS-CONSTRUCTED
61556	ADAMS SCHOOL	\$0.00	\$16,274.36	\$0.00	STUDENT EDUCATIONAL
61557	ALABAMA POWER COMPANY	\$557.38	\$0.00	\$0.00	ELECTRICITY
61558	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$266.07	ELECTRICITY
61559	APPLIED PERFORMANCE RES.,LLC	\$0.00	\$0.00	\$750.00	STAFF ED SERVICES
61560	ARITON HIGH SCHOOL	\$0.00	\$696.51	\$11,194.09	INTERFD OPER TRA OUT;STUDENT CLASSRM SUPP
61561	BELL, BRAXTON	\$0.00	\$0.00	\$389.92	IN-STATE;LOCAL DISTRICT
61562	BILL S HARDWARE, INC.	\$5.33	\$0.00	\$0.00	VEHICLE PARTS
61563	BILL S HARDWARE, INC.	\$0.00	\$0.00	\$6.75	MAINTENANCE SUPPLIES
61564	BOUTWELL, LEAVY LAMAR	\$0.00	\$0.00	\$126.00	LOCAL DISTRICT;IN-STATE
61565	BOWEN SPORTING GOODS	\$0.00	\$2,156.08	\$0.00	Athletics
61566	BRENNAN INDUSTRIES, INC.	\$0.00	\$2,604.00	\$0.00	Athletics
61567	BYNUM, DONALD R.	\$0.00	\$0.00	\$370.11	IN-STATE
61568	CAREER CRUISING	\$0.00	\$1,780.00	\$0.00	INSTRUCTION SOFTWARE
61569	CASKEY, BONNIE	\$0.00	\$0.00	\$51.50	IN-STATE
61570	CENTURY LINK	\$0.00	\$0.00	\$418.69	TELEPHONE
61571	CENTURY LINK	\$0.00	\$0.00	\$520.93	TELEPHONE
61572	CENTURY LINK	\$0.00	\$0.00	\$576.45	TELEPHONE
61573	CENTURY LINK	\$0.00	\$0.00	\$296.13	TELEPHONE
61574	CENTURY LINK	\$0.00	\$0.00	\$279.77	TELEPHONE
61575	CENTURY LINK	\$0.00	\$0.00	\$176.09	TELEPHONE
61576	CENTURY LINK	\$0.00	\$0.00	\$68.87	TELEPHONE
61577	CENTURY LINK	\$0.00	\$0.00	\$471.02	TELEPHONE
61578	CENTURY LINK	\$143.73	\$0.00	\$0.00	TELEPHONE
61579	CEPERO, JUAN A.	\$0.00	\$0.00	\$45.00	LOCAL DISTRICT;IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
61580	CHARTER COMMUNICATIONS	\$5.21	\$0.00	\$0.00	TELEPHONE
61581	CHARTER COMMUNICATIONS	\$49.95	\$0.00	\$0.00	TELEPHONE
61582	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$45.50	OTHER COMMUNICATION
61583	CHILD AND FAMILY SERVICES	\$0.00	\$2,957.50	\$0.00	OTHER PROF SERVICES
61584	CHILDREE, DARREN GREGORY	\$214.00	\$0.00	\$0.00	IN-STATE;LOCAL DISTRICT
61585	CHILDREN S REHAB & THERAPY SER	\$395.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
61586	CHILDREN S REHAB & THERAPY SER	\$0.00	\$7,137.00	\$0.00	MEDICAL/HEALTH SERVI
61587	CIRCLE INSURANCE AGENCY	\$0.00	\$0.00	\$2,142.00	INSURANCE SERVICES
61588	COCA-COLA ENTERPRISES	\$0.00	\$0.00	\$170.64	OTHER GEN SUPPLIES
61589	COFFMAN INTERNATIONAL, INC	\$1,486.00	\$0.00	\$0.00	VEHICLE PARTS
61590	CONTRACT NETWORK, DBA INLINE	\$0.00	\$450.00	\$0.00	NON CAPITALIZED COMP
61591	COPTER PEST CONTROL	\$0.00	\$0.00	\$20.00	MAINTENANCE SUPPLIES
61592	CSI MCALEER TECH OUTFITTERS	\$0.00	\$0.00	\$180.87	OFFICE SUPPLIES
61593	CSX TRANSPORTATION	\$0.00	\$0.00	\$230.18	RENTAL-LAND & BLDG
61594	DALE CO BOARD OF EDUCATION	\$0.00	\$0.00	\$63.00	OFFICE SUPPLIES
61595	DALE CO BOARD OF EDUCATION	\$0.00	\$20.14	\$0.00	TRANSP-OTH PROVIDERS
61596	DALE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$8,498.23	INTERFD OPER TRA OUT
61597	DALEVILLE CITY BD EDUCATION	\$0.00	\$0.00	\$46,059.60	INTERGOVT PAYABLE
61598	DASINGER, JAMES MAX	\$104.00	\$0.00	\$0.00	LOCAL DISTRICT
61599	DEPT OF INDUSTRIAL RELATIONS	\$0.00	\$0.00	\$2,757.14	PREPAID ITEMS
61600	DONNIE S GLASS	\$100.00	\$0.00	\$0.00	VEHICLE PARTS
61601	DOTHAN BATTERY	\$295.80	\$0.00	\$0.00	VEHICLE PARTS
61602	ENFINGER PEST CONTROL	\$0.00	\$0.00	\$10.00	MAINTENANCE SUPPLIES
61603	EZELL, LARRY	\$0.00	\$0.00	\$12.00	LOCAL DISTRICT
61604	FITNESS EQUIPMENT BY LARRY	\$0.00	\$12,200.00	\$0.00	Athletics
61605	FLEET PRIDE, INC.	\$216.06	\$0.00	\$0.00	VEHICLE PARTS
61606	FOUR STAR FREIGHTLINER, INC	\$33.30	\$0.00	\$0.00	VEHICLE PARTS
61607	GAME TIME	\$0.00	\$28,159.63	\$0.00	Athletics
61608	GEO. W. LONG ELEMENTARY SCHOOL	\$0.00	\$368.74	\$180.84	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
61609	GEORGE W. LONG HIGH SCHOOL	\$0.00	\$0.00	\$24,827.45	INTERFD OPER TRA OUT
61610	GILL, JULIE M.	\$0.00	\$91.28	\$29.45	TRANSP-OTH PROVIDERS;IN-STATE;LOCAL DISTRICT
61611	GOPHER	\$0.00	\$8,871.50	\$0.00	Athletics
61612	GRANTHAM, DONNA	\$0.00	\$0.00	\$68.00	LOCAL DISTRICT
61613	H & H DOORS & HARDWARE, INC.	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
61614	HIGHSMITH	\$0.00	\$334.51	\$0.00	OTHER INST SUPPLIES
61615	JIMMY S HEATING AND COOLING	\$0.00	\$0.00	\$685.00	MAINTENANCE SUPPLIES
61616	KELLY SERVICES, INC.	\$24,598.33	\$7,652.58	\$0.00	SUBSTITUTES
61617	KILLINGSWORTH, CAROLYN A.	\$45.98	\$0.00	\$0.00	OFFICE SUPPLIES
61618	KINETICS LLC	\$0.00	\$300.00	\$0.00	OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
61619	KOHL, RICHARD W. JR.	\$0.00	\$1,040.00	\$0.00	OTHER PROF ED SERVIC
61620	LEE, DAVID M.	\$0.00	\$0.00	\$539.00	LOCAL DISTRICT;IN-STATE
61621	LOGAN, BARBARA	\$0.00	\$0.00	\$42.45	IN-STATE
61622	MAYER ELECTRIC FINANCIAL CORP.	\$0.00	\$0.00	\$303.15	MAINTENANCE SUPPLIES
61623	MCSWEEN, WILLIAM F.	\$0.00	\$0.00	\$13.00	LOCAL DISTRICT
61624	MIDLAND CITY ELEMENTARY	\$0.00	\$22,004.86	\$5,483.03	CLASSROOM EQUIPMENT;INTERFD OPER TRA OUT;NON CAPITALIZED COMP;STUDENT CLASSRM SUPP;INSTRUCTION SOFTWARE
61625	MODULAR SPACE CORPORATION	\$1,031.50	\$0.00	\$0.00	BLDGS-CONSTRUCTED
61626	NANTZE SPRINGS NATURAL SPRING	\$0.00	\$0.00	\$22.00	OFFICE SUPPLIES
61627	NAVISTAR LEASING SERVICES	\$14,933.75	\$0.00	\$0.00	PRINCIPAL;INTEREST
61628	NCS PEARSON, INC	\$0.00	\$171.00	\$0.00	TESTING SUPPLIES
61629	NELSON S ELECTRONIC SYSTEMS	\$0.00	\$0.00	\$105.00	MAINTENANCE SUPPLIES
61630	NEWTON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,268.23	INTERFD OPER TRA OUT
61631	OZARK CITY BOARD OF EDUCATION	\$642.00	\$0.00	\$0.00	OTHER INST SUPPLIES
61632	OZARK CITY BOARD OF EDUCATION	\$0.00	\$0.00	\$93,598.06	INTERGOVT PAYABLE
61633	PARTS & SERVICE	\$368.53	\$0.00	\$0.00	VEHICLE PARTS
61634	PARTS & SERVICE	\$0.00	\$0.00	\$8.18	MAINTENANCE SUPPLIES
61635	PITNEY BOWES	\$0.00	\$0.00	\$165.00	POSTAGE
61636	PRECISION AUTO ELECTRIC	\$224.95	\$0.00	\$0.00	VEHICLE PARTS
61637	QUILL CORPORATION	\$0.00	\$786.44	\$294.71	NON CAPITALIZED COMP;OFFICE SUPPLIES;Athletics
61638	STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
61639	REALITYWORKS, INC.	\$0.00	\$1,257.90	\$0.00	OTHER INST SUPPLIES
61640	ROAD-MART, INC.	\$136.27	\$0.00	\$0.00	TIRES
61641	ROAD-MART, INC.	\$335.08	\$0.00	\$0.00	TIRES
61642	ROY S TIRES	\$354.00	\$0.00	\$0.00	TIRES
61643	SABEL STEEL SERVICE	\$0.00	\$0.00	\$46.13	MAINTENANCE SUPPLIES
61644	SHOOT-A-WAY, INC.	\$0.00	\$5,884.00	\$0.00	Athletics
61645	SOUTH DALE JR. HIGH SCHOOL	\$0.00	\$0.00	\$6,535.89	INTERFD OPER TRA OUT
61646	SOUTHERN LINC	\$908.81	\$0.00	\$0.00	TELEPHONE
61647	SOUTHERN LINC	\$0.00	\$0.00	\$1,152.86	TELEPHONE
61648	SOUTHERN LINC	\$0.00	\$0.00	\$123.78	TELEPHONE
61649	SPREAD TECH	\$0.00	\$8,900.00	\$0.00	Athletics
61650	SSA	\$0.00	\$0.00	\$375.00	IN-STATE
61651	STATE OF ALABAMA-DEPT OF LABOR	\$0.00	\$0.00	\$170.00	MAINTENANCE SUPPLIES
61652	STEED, JASON	\$0.00	\$0.00	\$145.50	LOCAL DISTRICT;IN-STATE
61653	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$75.00	\$0.00	MEDICAL/HEALTH SERVI
61654	SUTTON, DALE	\$0.00	\$0.00	\$10.00	LOCAL DISTRICT
61655	TEAL, MICHAEL M	\$0.00	\$0.00	\$108.00	IN-STATE
61656	TERRELL ENTERPRISES, INC.	\$0.00	\$1,455.84	\$0.00	FURNITURE & FIXTURES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
61657	THE BANK OF NEW YORK TRUST CO	\$0.00	\$0.00	\$17,221.67	OPERAT TRANSFERS OUT
61658	TOLEDO PHYSICAL ED. SUPPLY	\$0.00	\$5,534.82	\$0.00	Athletics
61659	TOWNSEND BUILDING SUPPLY, INC	\$0.00	\$0.00	\$477.28	MAINTENANCE SUPPLIES
61660	TRANSPORTATION SOUTH, INC.	\$175.66	\$0.00	\$0.00	VEHICLE PARTS
61661	TRAYCO OF S.C., INC.	\$0.00	\$0.00	\$760.72	MAINTENANCE SUPPLIES
61662	UNIFIRST CORPORATION	\$54.43	\$0.00	\$0.00	OTHER PURCHASED SERV
61663	UNIFIRST CORPORATION	\$54.43	\$0.00	\$0.00	OTHER PURCHASED SERV
61664	UNIFIRST CORPORATION	\$75.99	\$0.00	\$0.00	OTHER PURCHASED SERV
61665	UNIFIRST CORPORATION	\$54.43	\$0.00	\$0.00	OTHER PURCHASED SERV
61666	UNIFIRST CORPORATION	\$57.43	\$0.00	\$0.00	OTHER PURCHASED SERV
61667	UNIFIRST CORPORATION	\$0.00	\$0.00	\$156.80	MAINTENANCE SUPPLIES
61668	UTILITIES BOARD OF OZARK	\$0.00	\$0.00	\$30.23	WATER AND SEWAGE
61669	UTILITIES BOARD OF OZARK	\$53.83	\$0.00	\$0.00	WATER AND SEWAGE
61670	WAID PARRISH & ASSOCIATES	\$4,135.00	\$0.00	\$0.00	ARCHITECT SERVICES;BLDGS-CONSTRUCTED
61671	WAL-MART COMMUNITY	\$22.94	\$0.00	\$0.00	VEHICLE PARTS
61672	WAL-MART COMMUNITY	\$0.00	\$0.00	\$297.00	OFFICE SUPPLIES
61673	WALSTON, WELLS & BIRCHALL, LLP	\$0.00	\$0.00	\$165.00	LEGAL SERVICES
61674	WALTER HAND MOTOR COMPANY	\$108.30	\$0.00	\$0.00	EQUIP REPAIR & MAINT
61675	WASTE MANAGEMENT OF DOTHAN	\$101.94	\$0.00	\$0.00	WATER AND SEWAGE
61676	WASTE MANAGEMENT OF DOTHAN	\$0.00	\$0.00	\$51.59	WATER AND SEWAGE
61677	WEATHERS, WENDY B.	\$0.00	\$87.45	\$0.00	OTH TRAVEL AND TRNG
61678	WILLIAMS, DON	\$0.00	\$0.00	\$12.00	LOCAL DISTRICT
61679	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$92.48	MAINTENANCE SUPPLIES
61680	XEROX CORPORATION	\$0.00	\$0.00	\$228.59	OFFICE SUPPLIES
61681	BLUE BELL CREAMERIES,L.P.	\$0.00	\$1,453.74	\$0.00	PURCHASED FOOD
61682	BUTLER FOODS	\$0.00	\$12,218.55	\$0.00	PURCHASED FOOD
61683	CENTURY LINK	\$0.00	\$424.34	\$0.00	FOOD SERVICES
61684	CLARK, DENISA	\$0.00	\$383.32	\$0.00	FOOD SERVICES
61685	COCA-COLA ENTERPRISES	\$0.00	\$1,242.03	\$0.00	PURCHASED FOOD
61686	COPTER PEST CONTROL	\$0.00	\$36.00	\$0.00	FOOD SERVICES
61687	DALE CO BOARD OF EDUCATION	\$0.00	\$10,872.13	\$0.00	INDIRECT COSTS;FOOD SERV SUPPLIES
61688	ENFINGER PEST CONTROL	\$0.00	\$75.00	\$0.00	FOOD SERVICES
61689	FLOWERS BAKING CO. OF THOMASVI	\$0.00	\$3,734.94	\$0.00	PURCHASED FOOD
61690	GILL, JULIE M.	\$0.00	\$130.43	\$0.00	FOOD SERVICES
61691	HUMITECH OF SOUTH ALABAMA	\$0.00	\$166.50	\$0.00	FOOD SERVICES
61692	KELLEY FOODS OF ALABAMA, INC	\$0.00	\$2,957.58	\$0.00	PURCHASED FOOD
61693	MCKEE FOODS CORPORATION	\$0.00	\$492.72	\$0.00	PURCHASED FOOD
61694	MARTIN, REBECCA	\$0.00	\$127.50	\$0.00	FOOD SERVICES
61695	MAYER ELECTRIC FINANCIAL CORP.	\$0.00	\$49.80	\$0.00	FOOD SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
61696	QUILL CORPORATION	\$0.00	\$385.29	\$0.00	FOOD SERV SUPPLIES
61697	RELIABLE SERVICE CO., INC	\$0.00	\$1,639.35	\$0.00	FOOD SERVICES
61698	ROSS, TONYA	\$0.00	\$124.00	\$0.00	FOOD SERVICES
61699	ROTO-ROOTER PLUMBING	\$0.00	\$165.00	\$0.00	FOOD SERVICES
61700	SOUTHEAST WASTE DISPOSAL	\$0.00	\$633.32	\$0.00	FOOD SERVICES
61701	SPIRIT SERVICE CO.	\$0.00	\$45.24	\$0.00	FOOD SERVICES
61702	SSE EQUIPMENT & SUPPLY CO.	\$0.00	\$163.00	\$0.00	FOOD SERV SUPPLIES
61703	TABOR PEST CONTROL	\$0.00	\$40.00	\$0.00	FOOD SERVICES
61704	THE MERCHANTS COMPANY	\$0.00	\$38,978.97	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
61705	WASTE MANAGEMENT OF DOTHAN	\$0.00	\$803.11	\$0.00	FOOD SERVICES
61706	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$311.38	ELECTRICITY
61707	CSI MCALEER TECH OUTFITTERS	\$0.00	\$0.00	\$8,250.00	OTHER PURCHASED SERV
61708	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$380.00	IN-STATE
61709	AEROMECHANICAL, INC.	\$0.00	\$0.00	\$32,115.00	BLDGS-CONSTRUCTED
61710	ARCHITECTURAL METAL SYSTEMS	\$0.00	\$0.00	\$1,636.00	BLDGS-CONSTRUCTED
61711	BAY INSULATION OF ALABAMA	\$0.00	\$0.00	\$10,080.33	BLDGS-CONSTRUCTED
61712	CONSTRUCTION MATERIALS, INC.	\$0.00	\$0.00	\$3,688.00	BLDGS-CONSTRUCTED
61713	COUCH READY MIX USA	\$0.00	\$0.00	\$10,363.39	BLDGS-CONSTRUCTED
61714	FERGUSON ENTERPRISES, INC.	\$0.00	\$0.00	\$12,885.81	BLDGS-CONSTRUCTED
61715	FLINT RIVER MATERIALS, INC.	\$0.00	\$0.00	\$820.84	BLDGS-CONSTRUCTED
61716	JENKINS BRICK AND TILE CO.	\$0.00	\$0.00	\$11,791.20	BLDGS-CONSTRUCTED
61717	MINGLEDORFFS INC.	\$0.00	\$0.00	\$29,979.43	BLDGS-CONSTRUCTED
61718	QUALITY REDI-MIX	\$0.00	\$0.00	\$3,077.50	BLDGS-CONSTRUCTED
61719	REXEL ELECTRICAL	\$0.00	\$0.00	\$28,257.04	BLDGS-CONSTRUCTED
61720	SOUTH ALABAMA BRICK	\$0.00	\$0.00	\$11,478.50	BLDGS-CONSTRUCTED
61721	WIREGRASS MEMORIAL & VAULT LLC	\$0.00	\$0.00	\$486.00	BLDGS-CONSTRUCTED
		\$74,666.04	\$216,593.00	\$559,071.16	