

Dale County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2010 - 06/30/2010

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
61867	Petroleum Traders Corporation	\$16,044.89	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
61868	ADAMS SCHOOL	\$0.00	\$15,673.62	\$0.00	STUDENT EDUCATIONAL
61869	AIRGAS SOUTH	\$0.00	\$2,150.00	\$0.00	OTHER INST SUPPLIES
61870	ALABAMA ASSOCIATON OF SCHOOL	\$0.00	\$0.00	\$20.00	LOCAL DISTRICT
61871	ALABAMA BEARINGS, INC.	\$0.00	\$0.00	\$17.84	MAINTENANCE SUPPLIES
61872	ALABAMA POWER COMPANY	\$506.08	\$0.00	\$0.00	ELECTRICITY
61873	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$249.18	ELECTRICITY
61874	AMMONS, JERRY	\$6.52	\$0.00	\$0.00	ELECTRICITY
61875	AMSTERDAM PRINTING & LITHO	\$0.00	\$0.00	\$545.48	OTHER PURCHASED SERV
61876	ARITON HIGH SCHOOL	\$495.87	\$2,043.70	\$8,655.05	TRANS OUT;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OTH TRAVEL AND TRNG
61877	BAREFIELD, ANGELA S.	\$0.00	\$65.00	\$0.00	TRANSP-OTH PROVIDERS
61878	BELL, BRAXTON	\$0.00	\$0.00	\$48.00	LOCAL DISTRICT
61879	BOWEN SPORTING GOODS	\$0.00	\$12.75	\$0.00	ATHLETIC & PHYSICAL
61880	CCS TECHNOLOGY CENTER	\$0.00	\$1,462.00	\$0.00	NON CAPITALIZED COMP
61881	CDW GOVERNMENT, INC	\$0.00	\$0.00	\$411.40	NON CAPITALIZED COMP
61882	CENTURY LINK	\$0.00	\$0.00	\$415.27	TELEPHONE
61883	CENTURY LINK	\$0.00	\$0.00	\$516.29	TELEPHONE
61884	CENTURY LINK	\$0.00	\$0.00	\$583.12	TELEPHONE
61885	CENTURY LINK	\$0.00	\$0.00	\$303.62	TELEPHONE
61886	CENTURY LINK	\$0.00	\$0.00	\$283.13	TELEPHONE
61887	CENTURY LINK	\$0.00	\$0.00	\$174.41	TELEPHONE
61888	CENTURY LINK	\$0.00	\$0.00	\$69.02	TELEPHONE
61889	CENTURY LINK	\$0.00	\$0.00	\$467.87	TELEPHONE
61890	CENTURY LINK	\$121.90	\$0.00	\$0.00	TELEPHONE
61891	CEPERO, JUAN A.	\$0.00	\$0.00	\$48.99	IN-STATE
61892	CHARTER COMMUNICATIONS	\$5.22	\$0.00	\$0.00	TELEPHONE
61893	CHARTER COMMUNICATIONS	\$104.99	\$0.00	\$0.00	TELEPHONE
61894	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$98.48	OTHER COMMUNICATION
61895	CHERRY, STARLA	\$0.00	\$55.80	\$0.00	OTH TRAVEL AND TRNG
61897	CHILDREN S REHAB & THERAPY SER	\$105.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
61898	CHILDREN S REHAB & THERAPY SER	\$0.00	\$4,143.67	\$0.00	MEDICAL/HEALTH SERVI
61899	COFFMAN INTERNATIONAL, INC	\$360.71	\$0.00	\$0.00	VEHICLE PARTS
61900	CONNER BUSINESS SOLUTIONS, INC	\$357.00	\$0.00	\$0.00	OFFICE SUPPLIES
61901	COPTER PEST CONTROL	\$0.00	\$0.00	\$20.00	MAINTENANCE SUPPLIES

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61902	CRICKET VENTURES	\$0.00	\$873.85	\$0.00	OTHER TECHNICAL SERV
61903	DALE CO BOARD OF EDUCATION	\$0.00	\$0.00	\$15.00	OFFICE SUPPLIES
61904	DALE COUNTY HIGH SCHOOL	\$1,210.00	\$0.00	\$8,567.75	TRANS OUT;OTHER INST SUPPLIES
61905	DALEVILLE CITY BD EDUCATION	\$0.00	\$567.55	\$0.00	STUDENT EDUCATIONAL
61906	ENFINGER PEST CONTROL	\$0.00	\$0.00	\$10.00	MAINTENANCE SUPPLIES
61907	EVERLAST CLIMBING	\$0.00	\$29,885.00	\$0.00	Athletics;OTHER PROF SERVICES
61908	EZELL, LARRY	\$0.00	\$0.00	\$24.00	LOCAL DISTRICT
61909	FLEET PRIDE, INC.	\$348.82	\$0.00	\$0.00	VEHICLE PARTS
61910	GAME TIME	\$0.00	\$33,966.67	\$0.00	Athletics
61911	GEORGE W. LONG HIGH SCHOOL	\$0.00	\$0.00	\$11,328.95	TRANS OUT;RENTAL-LAND & BLDG
61912	GOPHER	\$0.00	\$3,137.27	\$0.00	ATHLETIC & PHYSICAL
61913	GRANTHAM, DONNA	\$0.00	\$0.00	\$71.00	LOCAL DISTRICT
61914	HARDEN, LISA	\$0.00	\$0.00	\$1,016.88	IN-STATE;LOCAL DISTRICT
61915	HARDWICK & SON PRINTING	\$20.00	\$0.00	\$0.00	OFFICE SUPPLIES
61916	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$60.00	MAINTENANCE SUPPLIES
61917	HIBBETT TEAM SALES	\$0.00	\$11,067.91	\$0.00	ATHLETIC & PHYSICAL
61918	ISA-PRIDE SURVEY (AR)	\$0.00	\$1,125.00	\$0.00	OTH NONINST SUPPLIES
61919	JENKINS, ROSELYN	\$0.00	\$0.00	\$76.66	IN-STATE
61920	JIMMY S HEATING AND COOLING	\$0.00	\$0.00	\$85.00	MAINTENANCE SUPPLIES
61921	JOHNSTONE SUPPLY #244	\$0.00	\$0.00	\$133.98	MAINTENANCE SUPPLIES
61922	JONES, ODESSA	\$41.50	\$0.00	\$0.00	LOCAL DISTRICT
61923	KELLY SERVICES, INC.	\$20,442.18	\$7,982.01	\$0.00	SUBSTITUTES;OTHER INST SUPPLIES;TEACHER
61924	BANC OF AMERICA PUBLIC	\$14,933.75	\$0.00	\$0.00	PRINCIPAL;INTEREST
61925	KOHL, RICHARD W. JR.	\$0.00	\$845.00	\$0.00	OTHER PROF ED SERVIC
61926	LEE, DAVID M.	\$0.00	\$0.00	\$626.50	LOCAL DISTRICT;IN-STATE
61927	MARSH, COTTER & STEWART, LLP	\$0.00	\$0.00	\$2,872.82	LEGAL SERVICES
61928	MAYER ELECTRIC FINANCIAL CORP.	\$0.00	\$0.00	\$105.46	MAINTENANCE SUPPLIES
61929	MCSWEEN, WILLIAM F.	\$0.00	\$0.00	\$39.00	LOCAL DISTRICT
61930	COMMERCIAL BILLING SERVICE	\$0.00	\$1,147.10	\$0.00	OTHER INST SUPPLIES
61931	MIDLAND CITY ELEMENTARY	\$0.00	\$413.33	\$9,500.79	TRANS OUT;STUDENT CLASSRM SUPP
61932	MODULAR SPACE CORPORATION	\$1,031.50	\$0.00	\$0.00	BLDGS-CONSTRUCTED
61933	NANTZE SPRINGS NATURAL SPRING	\$0.00	\$0.00	\$29.30	OFFICE SUPPLIES
61934	NATHANAEL MEDICAL CENTER	\$90.00	\$0.00	\$0.00	DRUG TESTING SERV
61935	NATHANAEL MEDICAL CENTER	\$60.00	\$0.00	\$0.00	DRUG TESTING SERV
61936	NAVARRO, NANCY A.	\$114.07	\$0.00	\$0.00	LOCAL DISTRICT
61937	NETWORK SOLUTIONS	\$0.00	\$0.00	\$161.91	OTHER PURCHASED SERV
61938	NEWTON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,511.72	TRANS OUT
61939	OZARK DALE CO. LIBRARY	\$1,534.02	\$0.00	\$0.00	STUDENT EDUCATIONAL
61940	OZARK DEPT. OF LEISURE SERVICE	\$0.00	\$0.00	\$300.00	RENTAL-LAND & BLDG

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61941	OZARK DEPT. OF LEISURE SERVICE	\$0.00	\$0.00	\$300.00	RENTAL-LAND & BLDG
61942	PARTS & SERVICE	\$3,445.00	\$0.00	\$0.00	VEHICLE PARTS
61943	PARTS & SERVICE	\$241.96	\$0.00	\$0.00	VEHICLE PARTS
61944	PATTCO PRIORITY PRINTER	\$0.00	\$0.00	\$65.50	OFFICE SUPPLIES
61945	PAXTON/PATTERSON LLC	\$0.00	\$276.50	\$0.00	OTHER INST SUPPLIES
61946	PRECISION AUTO ELECTRIC	\$130.00	\$0.00	\$0.00	VEHICLE PARTS
61947	PRECISION AUTO ELECTRIC	\$147.50	\$0.00	\$0.00	VEHICLE PARTS
61948	PRESS CRAFT PRINTING CO.	\$85.00	\$0.00	\$0.00	OFFICE SUPPLIES
61949	PROJECT WISDOM	\$0.00	\$2,132.00	\$0.00	STUDENT CLASSRM SUPP
61950	QUALITY REDI-MIX	\$0.00	\$247.50	\$0.00	Athletics
61951	QUILL CORPORATION	\$5.10	\$0.00	\$0.00	OFFICE SUPPLIES
61952	QUILL CORPORATION	\$0.00	\$0.00	\$316.26	OTH NONINST SUPPLIES;OFFICE SUPPLIES
61953	STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
61954	RICHARD DISMUKES	\$0.00	\$240.00	\$0.00	OTHER PROF SERVICES
61955	ROBBINS ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$511.58	MAINTENANCE SUPPLIES
61956	SCHOOL HEALTH CORPORATION	\$0.00	\$0.00	\$10.02	OTH NONINST SUPPLIES
61957	SNELL, JOE	\$617.00	\$0.00	\$0.00	IN-STATE;LOCAL DISTRICT
61958	SOUTH DALE JR. HIGH SCHOOL	\$762.00	\$308.25	\$4,285.74	TRANS OUT;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
61959	SOUTHERN LINC	\$909.90	\$0.00	\$0.00	TELEPHONE
61960	SOUTHERN LINC	\$0.00	\$0.00	\$1,084.18	TELEPHONE
61961	SOUTHERN LINC	\$0.00	\$0.00	\$123.72	TELEPHONE
61962	STEED, JASON	\$0.00	\$0.00	\$458.89	IN-STATE;LOCAL DISTRICT
61963	STEWART, BRIAN	\$0.00	\$0.00	\$860.63	IN-STATE;LOCAL DISTRICT
61964	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$15.00	\$0.00	MEDICAL/HEALTH SERVI
61965	SUTTON, DALE	\$0.00	\$0.00	\$30.00	LOCAL DISTRICT
61966	TEAL, MICHAEL M	\$0.00	\$0.00	\$102.50	LOCAL DISTRICT;IN-STATE
61967	THE BANK OF NEW YORK TRUST CO	\$0.00	\$0.00	\$51,178.34	OPERAT TRANSFERS OUT
61968	THOMPSON, BOBBIE A	\$0.00	\$0.00	\$256.33	IN-STATE
61969	TIMMERMAN, JUDY C.	\$159.10	\$0.00	\$0.00	IN-STATE;LOCAL DISTRICT
61970	TOWNSEND BUILDING SUPPLY, INC	\$0.00	\$2,498.50	\$96.77	OTHER INST SUPPLIES;MAINTENANCE SUPPLIES
61971	TRANSPORT TRAILER CENTER	\$0.00	\$0.00	\$332.25	BLDGS-CONSTRUCTED
61972	UNIFIRST CORPORATION	\$54.43	\$0.00	\$0.00	OTHER PURCHASED SERV
61973	UNIFIRST CORPORATION	\$54.43	\$0.00	\$0.00	OTHER PURCHASED SERV
61974	UNIFIRST CORPORATION	\$55.93	\$0.00	\$0.00	OTHER PURCHASED SERV
61975	UNIFIRST CORPORATION	\$54.43	\$0.00	\$0.00	OTHER PURCHASED SERV
61976	UNIFIRST CORPORATION	\$0.00	\$0.00	\$156.80	MAINTENANCE SUPPLIES
61977	UTILITIES BOARD OF OZARK	\$0.00	\$0.00	\$30.23	WATER AND SEWAGE
61978	UTILITIES BOARD OF OZARK	\$53.83	\$0.00	\$0.00	WATER AND SEWAGE

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61979	WAID PARRISH & ASSOCIATES	\$1,967.50	\$0.00	\$0.00	BLDGS-CONSTRUCTED
61980	WAL-MART COMMUNITY	\$11.44	\$0.00	\$0.00	OFFICE SUPPLIES
61981	WAL-MART COMMUNITY	\$28.55	\$0.00	\$0.00	OFFICE SUPPLIES
61982	WALKER, CHARLES K. JR.	\$0.00	\$0.00	\$212.00	LOCAL DISTRICT
61983	WALSTON, WELLS & BIRCHALL, LLP	\$0.00	\$0.00	\$2,106.56	LEGAL SERVICES
61984	WASTE MANAGEMENT OF DOTHAN	\$102.31	\$0.00	\$0.00	WATER AND SEWAGE
61985	WASTE MANAGEMENT OF DOTHAN	\$0.00	\$0.00	\$84.88	WATER AND SEWAGE
61986	WILLIAMS, DON	\$0.00	\$0.00	\$36.00	LOCAL DISTRICT
61987	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$816.42	MAINTENANCE SUPPLIES
61988	XEROX CORPORATION	\$0.00	\$0.00	\$345.59	OFFICE SUPPLIES
61989	BLUE BELL CREAMERIES,L.P.	\$0.00	\$255.84	\$0.00	PURCHASED FOOD
61990	BUTLER FARMS	\$0.00	\$360.00	\$0.00	PURCHASED FOOD
61991	BUTLER FOODS	\$0.00	\$7,508.73	\$0.00	PURCHASED FOOD;FOOD SERVICES
61992	CENTURY LINK	\$0.00	\$430.64	\$0.00	FOOD SERVICES
61993	COCA-COLA ENTERPRISES	\$0.00	\$51.60	\$0.00	PURCHASED FOOD
61994	COPTER PEST CONTROL	\$0.00	\$36.00	\$0.00	FOOD SERVICES
61995	DALE CO BOARD OF EDUCATION	\$0.00	\$11,475.80	\$0.00	INDIRECT COSTS
61996	DALLAS OFFICE SUPPLY	\$0.00	\$33.99	\$0.00	FOOD SERV SUPPLIES
61997	ENFINGER PEST CONTROL	\$0.00	\$75.00	\$0.00	FOOD SERVICES
61998	FLOWERS BAKING CO. OF THOMASVI	\$0.00	\$3,165.04	\$0.00	PURCHASED FOOD
61999	KELLEY FOODS OF ALABAMA, INC	\$0.00	\$2,317.98	\$0.00	PURCHASED FOOD
62000	MCKEE FOODS CORPORATION	\$0.00	\$283.60	\$0.00	PURCHASED FOOD
62001	LIVINGSTON, ILENE	\$0.00	\$65.00	\$0.00	FOOD SERVICES
62002	MARTIN, REBECCA	\$0.00	\$117.00	\$0.00	FOOD SERVICES
62003	MCKNIGHT, DEBBIE	\$0.00	\$72.00	\$0.00	FOOD SERVICES
62004	MOORE-WARREN EQUIPMENT CO, INC	\$0.00	\$82.52	\$0.00	FOOD SERV SUPPLIES
62005	PARTS & SERVICE	\$0.00	\$7.52	\$0.00	FOOD SERVICES
62006	RELIABLE SERVICE CO., INC	\$0.00	\$200.00	\$0.00	FOOD SERVICES
62007	ROTO-ROOTER PLUMBING	\$0.00	\$250.00	\$0.00	FOOD SERVICES
62008	SOUTHEAST WASTE DISPOSAL	\$0.00	\$633.32	\$0.00	FOOD SERVICES
62009	SPIRIT SERVICE CO.	\$0.00	\$45.24	\$0.00	FOOD SERVICES
62010	TABOR PEST CONTROL	\$0.00	\$40.00	\$0.00	FOOD SERVICES
62011	THE MERCHANTS COMPANY	\$0.00	\$20,027.94	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
62012	CHILD AND FAMILY SERVICES	\$0.00	\$4,935.00	\$0.00	OTHER PROF SERVICES
62013	JIMMY TRAWICK	\$0.00	\$0.00	\$4,500.00	BLDGS-CONSTRUCTED
62014	DALEVILLE CITY BD EDUCATION	\$0.00	\$0.00	\$53,600.58	INTERGOVT PAYABLE
62015	OZARK CITY BOARD OF EDUCATION	\$0.00	\$0.00	\$108,922.11	INTERGOVT PAYABLE

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62016	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$436.51	ELECTRICITY
		\$66,819.43	\$174,804.74	\$282,874.26	