

Dale County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2009 - 12/31/2009

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
60907	DALE CO BOARD OF EDUCATION	\$0.00	\$0.00	\$245,563.91	ACCOUNTS PAYABLE
60908	DALEVILLE CITY BD EDUCATION	\$0.00	\$0.00	\$52,625.73	ACCOUNTS PAYABLE
60909	OZARK CITY BOARD OF EDUCATION	\$0.00	\$0.00	\$106,941.11	ACCOUNTS PAYABLE
60910	PEPCO	\$16,024.16	\$0.00	\$0.00	FUEL-DIESEL
60911	ADAMS SCHOOL	\$0.00	\$14,974.36	\$0.00	STUDENT EDUCATIONAL
60912	AIRGAS SOUTH	\$0.00	\$0.00	\$117.50	MAINTENANCE SUPPLIES
60913	ALABAMA POWER COMPANY	\$486.13	\$0.00	\$0.00	ELECTRICITY
60914	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$728.69	ELECTRICITY
60915	APPLIED PERFORMANCE RES.,LLC	\$0.00	\$0.00	\$3,150.00	STAFF ED SERVICES
60916	ARITON HIGH SCHOOL	\$0.00	\$5,684.25	\$10,706.71	ELECTRICITY;STUDENT CLASSRM SUPP;NON CAPITALIZED COMP;WATER AND SEWAGE;NATURAL GAS;MAINTENANCE SUPPLIES
60917	AUTAUGA CO. BOARD OF EDUCATION	\$7,500.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
60918	BAKER, BENJAMIN	\$0.00	\$621.26	\$0.00	OTH TRAVEL AND TRNG
60919	BELL, BRAXTON	\$0.00	\$0.00	\$35.20	LOCAL DISTRICT
60920	BERRYHILL, C. M.	\$2,985.45	\$0.00	\$0.00	VEHICLE PARTS
60921	BILL S HARDWARE, INC.	\$12.25	\$0.00	\$0.00	VEHICLE PARTS
60922	BILL S HARDWARE, INC.	\$4.50	\$0.00	\$0.00	VEHICLE PARTS
60923	BILL S HARDWARE, INC.	\$8.25	\$0.00	\$0.00	VEHICLE PARTS
60924	BILL S HARDWARE, INC.	\$17.30	\$0.00	\$0.00	VEHICLE PARTS
60925	BONDY'S FORD, INC.	\$74.56	\$0.00	\$0.00	TIRES
60926	BOUTWELL, LEAVY LAMAR	\$0.00	\$0.00	\$46.20	LOCAL DISTRICT
60927	BOYKIN, RUTHIE M	\$0.00	\$563.71	\$0.00	OTH TRAVEL AND TRNG
60929	CASKEY, BONNIE	\$0.00	\$100.65	\$29.70	OTH TRAVEL AND TRNG;IN-STATE
60930	CCS TECHNOLOGY CENTER	\$0.00	\$12,840.80	\$0.00	NON CAPITALIZED COMP;OTHER PURCHASED SERV
60931	CENTURY LINK	\$0.00	\$0.00	\$422.62	TELEPHONE
60932	CENTURY LINK	\$0.00	\$0.00	\$519.25	TELEPHONE
60933	CENTURY LINK	\$0.00	\$0.00	\$602.56	TELEPHONE
60934	CENTURY LINK	\$0.00	\$0.00	\$296.36	TELEPHONE
60935	CENTURY LINK	\$0.00	\$0.00	\$276.57	TELEPHONE
60936	CENTURY LINK	\$0.00	\$0.00	\$175.08	TELEPHONE
60937	CENTURY LINK	\$0.00	\$0.00	\$68.65	TELEPHONE
60938	CENTURY LINK	\$0.00	\$0.00	\$492.14	TELEPHONE
60939	CENTURY LINK	\$187.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
60940	CENTURY LINK	\$137.63	\$0.00	\$0.00	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
60941	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$249.94	OTHER COMMUNICATION
60942	CHARTER COMMUNICATIONS	\$49.95	\$0.00	\$0.00	TELEPHONE
60943	CHARTER COMMUNICATIONS	\$5.21	\$0.00	\$0.00	TELEPHONE
60944	CHILDREN S REHAB & THERAPY SER	\$168.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
60945	CHILDREN S REHAB & THERAPY SER	\$0.00	\$5,960.00	\$0.00	MEDICAL/HEALTH SERVI
60946	COCA-COLA ENTERPRISES	\$0.00	\$0.00	\$195.79	OTHER GEN SUPPLIES
60947	COFFMAN INTERNATIONAL, INC	\$90.57	\$0.00	\$0.00	VEHICLE PARTS
60948	COOPERATIVE PROPANE	\$825.43	\$0.00	\$0.00	PROPANE GAS
60949	CSI MCALEER TECH OUTFITTERS	\$0.00	\$0.00	\$25,101.06	OTHER PURCHASED SERV;OFFICE SUPPLIES
60950	DALE CO BOARD OF EDUCATION	\$0.00	\$0.00	\$793.68	FUEL-GASOLINE;VEHICLE PARTS
60951	DALE CO BOARD OF EDUCATION	\$0.00	\$0.00	\$145.56	FUEL-GASOLINE
60952	DALE CO BOARD OF EDUCATION	\$142.76	\$0.00	\$0.00	FUEL-GASOLINE
60953	DALE CO BOARD OF EDUCATION	\$0.00	\$0.00	\$97.00	VEHICLE PARTS;FUEL-GASOLINE
60954	DALE CO. ROAD & BRIDGE DEPT.	\$1,093.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
60955	DALE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$6,292.28	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
60956	DAVIS OIL COMPANY OF DOTHAN	\$1,436.08	\$0.00	\$0.00	OIL AND LUBRICANTS
60957	ENFINGER PEST CONTROL	\$0.00	\$0.00	\$10.00	MAINTENANCE SUPPLIES
60958	EZELL, ALLISON JILL	\$0.00	\$375.40	\$0.00	OTH TRAVEL AND TRNG
60959	EZELL, LARRY	\$0.00	\$0.00	\$26.40	LOCAL DISTRICT
60960	FLEET PRIDE, INC.	\$46.68	\$0.00	\$0.00	VEHICLE PARTS
60961	GEORGE W. LONG HIGH SCHOOL	\$604.39	\$0.00	\$15,651.85	ELECTRICITY;WATER AND SEWAGE;OTHER INST SUPPLIES;NATURAL GAS
60962	GILL, VANESSA L JOYCE	\$0.00	\$88.00	\$82.40	TRANSP-OTH PROVIDERS;LOCAL DISTRICT
60963	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$766.06	MAINTENANCE SUPPLIES
60964	HERRING, JOSHUA D.	\$0.00	\$425.83	\$143.00	OTH TRAVEL AND TRNG;IN-STATE;LOCAL DISTRICT
60965	HERRING, NANCY S.	\$0.00	\$0.00	\$69.31	IN-STATE
60966	IVEY, AMY	\$301.40	\$0.00	\$0.00	IN-STATE
60967	JIMMY S HEATING AND COOLING	\$0.00	\$0.00	\$120.00	MAINTENANCE SUPPLIES
60968	JOHNSTON, CELESTE	\$0.00	\$340.37	\$0.00	OTH TRAVEL AND TRNG
60969	JONES, ODESSA	\$101.20	\$0.00	\$0.00	LOCAL DISTRICT
60970	KELLY SERVICES, INC.	\$22,050.21	\$5,923.26	\$163.56	SUBSTITUTES
60971	KOHL, RICHARD W. JR.	\$585.00	\$0.00	\$0.00	OTHER PROF SERVICES
60972	LITTLEFIELD, LISA P.	\$0.00	\$145.92	\$0.00	OTH TRAVEL AND TRNG
60973	LONG, MADELON ELIZABETH	\$0.00	\$372.54	\$0.00	OTH TRAVEL AND TRNG
60974	MARSH, COTTER & STEWART, LLP	\$0.00	\$0.00	\$979.01	LEGAL SERVICES
60975	MARSHALL, JUDI	\$0.00	\$0.00	\$43.43	IN-STATE
60976	MCSWEEN, WILLIAM F.	\$0.00	\$0.00	\$28.60	LOCAL DISTRICT
60977	MIDLAND CITY ELEMENTARY	\$0.00	\$5,015.72	\$4,249.32	ELECTRICITY;CLASSROOM EQUIPMENT;INSTRUCTION SOFTWARE;WATER AND SEWAGE;STUDENT CLASSRM SUPP;OTH TRAVEL AND TRNG;NATURAL GAS

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60978	MILLER, VIVIAN STUBBS	\$76.42	\$302.61	\$0.00	IN-STATE
60979	MODULAR SPACE CORPORATION	\$7,478.50	\$0.00	\$0.00	BLDGS-CONSTRUCTED
60980	NANTZE SPRINGS NATURAL SPRING	\$0.00	\$0.00	\$22.00	OFFICE SUPPLIES
60981	NAVARRO, NANCY A.	\$155.26	\$0.00	\$0.00	LOCAL DISTRICT
60982	NAVISTAR LEASING SERVICES	\$14,933.75	\$0.00	\$0.00	PRINCIPAL;INTEREST
60983	NEWTON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,668.94	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
60984	PARTS & SERVICE	\$0.00	\$0.00	\$32.76	MAINTENANCE SUPPLIES
60985	PARTS & SERVICE	\$44.26	\$0.00	\$0.00	EQUIP REPAIR & MAINT
60986	PARTS & SERVICE	\$132.61	\$0.00	\$0.00	VEHICLE PARTS
60987	PARTS & SERVICE	\$929.71	\$0.00	\$0.00	VEHICLE PARTS
60988	PAYNE, JIMMY	\$0.00	\$0.00	\$145.20	IN-STATE;LOCAL DISTRICT
60989	PE4LIFE	\$0.00	\$4,000.00	\$0.00	OTH TRAVEL AND TRNG
60990	PESSI, LLC	\$0.00	\$1,222.40	\$0.00	MEDICAL/HEALTH SERVI;TRANSP-OTH PROVIDERS
60991	PHELPS, PHYLLIS	\$0.00	\$99.18	\$0.00	OTH TRAVEL AND TRNG
60992	PIERCE, AMY MICHELLE	\$0.00	\$0.00	\$39.86	IN-STATE
60993	PIONEER MANUFACTURING	\$0.00	\$0.00	\$454.95	MAINTENANCE SUPPLIES
60994	POWELL, BROOKE	\$0.00	\$408.60	\$0.00	OTH TRAVEL AND TRNG
60995	PRESS CRAFT PRINTING CO.	\$165.00	\$0.00	\$0.00	OTHER PURCHASED SERV
60996	PRESS CRAFT PRINTING CO.	\$0.00	\$0.00	\$130.00	OTHER PURCHASED SERV
60997	QUILL CORPORATION	\$0.00	\$0.00	\$823.49	OFFICE SUPPLIES
60998	STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
60999	RESERVE ACCOUNT	\$0.00	\$0.00	\$600.00	POSTAGE
61000	RICHARD DISMUKES	\$0.00	\$160.00	\$0.00	OTHER PROF SERVICES
61001	RILEY, CYNTHIA T.	\$0.00	\$319.91	\$0.00	OTH TRAVEL AND TRNG
61002	ROAD-MART, INC.	\$1,410.00	\$0.00	\$0.00	TIRES
61003	ROAD-MART, INC.	\$1,410.00	\$0.00	\$0.00	TIRES
61004	ROY S TIRES	\$354.00	\$0.00	\$0.00	TIRES
61005	ROY S TIRES	\$590.00	\$0.00	\$0.00	TIRES
61006	SMITH, BARBARA G.	\$0.00	\$122.10	\$0.00	OTH TRAVEL AND TRNG
61007	SNELL, JOE	\$102.30	\$0.00	\$0.00	IN-STATE;LOCAL DISTRICT
61008	SOUTH DALE JR. HIGH SCHOOL	\$0.00	\$0.00	\$6,775.05	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
61009	SOUTHERN LINC	\$1,128.27	\$0.00	\$0.00	TELEPHONE
61010	SOUTHERN LINC	\$0.00	\$0.00	\$1,605.74	TELEPHONE
61011	SOUTHERN LINC	\$0.00	\$0.00	\$123.40	TELEPHONE
61012	SOUTHERN STAR, THE	\$0.00	\$0.00	\$102.60	PRINTING AND BINDING
61013	STAR AUTISM SUPPORT	\$0.00	\$907.50	\$0.00	TESTING SUPPLIES
61014	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$2,239.75	STUDENT CLASSRM SUPP
61015	STUART C IRBY CO.	\$0.00	\$0.00	\$624.14	MAINTENANCE SUPPLIES
61016	SUTTON, DALE	\$0.00	\$0.00	\$22.00	LOCAL DISTRICT

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61017	TEAL, MICHAEL M	\$0.00	\$87.16	\$173.80	LOCAL DISTRICT;OTH TRAVEL AND TRNG;IN-STATE
61018	THE BANK OF NEW YORK TRUST CO	\$0.00	\$0.00	\$51,341.50	OPERAT TRANSFERS OUT
61019	TOWNSEND BUILDING SUPPLY, INC	\$0.00	\$0.00	\$68.68	MAINTENANCE SUPPLIES
61020	UNIFIRST CORPORATION	\$54.43	\$0.00	\$0.00	OTHER PURCHASED SERV
61021	UNIFIRST CORPORATION	\$54.43	\$0.00	\$0.00	OTHER PURCHASED SERV
61022	UNIFIRST CORPORATION	\$55.93	\$0.00	\$0.00	OTHER PURCHASED SERV
61023	UNIFIRST CORPORATION	\$54.43	\$0.00	\$0.00	OTHER PURCHASED SERV
61024	UNIFIRST CORPORATION	\$54.43	\$0.00	\$0.00	OTHER PURCHASED SERV
61025	UNIFIRST CORPORATION	\$0.00	\$0.00	\$156.80	MAINTENANCE SUPPLIES
61026	UTILITIES BOARD OF OZARK	\$0.00	\$0.00	\$29.69	WATER AND SEWAGE
61027	UTILITIES BOARD OF OZARK	\$52.24	\$0.00	\$0.00	WATER AND SEWAGE
61028	WAL-MART COMMUNITY	\$29.23	\$0.00	\$0.00	OFFICE SUPPLIES
61029	WAL-MART COMMUNITY	\$51.01	\$0.00	\$0.00	OFFICE SUPPLIES
61030	WAL-MART COMMUNITY	\$9.44	\$0.00	\$0.00	OFFICE SUPPLIES
61031	WAL-MART COMMUNITY	\$58.91	\$0.00	\$0.00	OFFICE SUPPLIES
61032	WAL-MART COMMUNITY	\$12.76	\$0.00	\$0.00	OFFICE SUPPLIES
61033	WALTER HAND MOTOR COMPANY	\$55.00	\$0.00	\$1,583.93	MAINTENANCE SUPPLIES;VEHICLE PARTS
61034	WASTE MANAGEMENT OF DOTHAN	\$94.05	\$0.00	\$0.00	WATER AND SEWAGE
61035	WASTE MANAGEMENT OF DOTHAN	\$0.00	\$0.00	\$74.19	WATER AND SEWAGE
61036	WILLIAMS, DON	\$0.00	\$0.00	\$26.40	LOCAL DISTRICT
61037	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$89.40	MAINTENANCE SUPPLIES
61038	XEROX CORPORATION	\$0.00	\$0.00	\$228.59	OFFICE SUPPLIES
61039	ZEP MANUFACTURING COMPANY	\$343.45	\$0.00	\$0.00	JANITORIAL SUPPLIES
61040	BLUE BELL CREAMERIES,L.P.	\$0.00	\$1,141.08	\$0.00	PURCHASED FOOD
61041	BUTLER FOODS	\$0.00	\$9,521.03	\$0.00	PURCHASED FOOD
61042	CENTURY LINK	\$0.00	\$426.87	\$0.00	FOOD SERVICES
61043	CLARK, DENISA	\$0.00	\$421.01	\$0.00	FOOD SERVICES;PURCHASED FOOD;FOOD SERV SUPPLIES
61044	COCA-COLA ENTERPRISES	\$0.00	\$900.60	\$0.00	PURCHASED FOOD
61045	COPTER PEST CONTROL	\$0.00	\$36.00	\$0.00	FOOD SERVICES
61046	DALE CO BOARD OF EDUCATION	\$0.00	\$18,527.20	\$0.00	INDIRECT COSTS;FOOD SERV SUPPLIES;FOOD SERVICES
61047	DARLING INTERNATIONAL INC.	\$0.00	\$25.00	\$0.00	FOOD SERVICES
61048	ENFINGER PEST CONTROL	\$0.00	\$75.00	\$0.00	FOOD SERVICES
61049	FLOWERS BAKING CO. OF THOMASVI	\$0.00	\$3,726.78	\$0.00	PURCHASED FOOD
61050	H & M FOOD EQUIPMENT	\$0.00	\$652.60	\$0.00	FOOD SERVICES
61051	HUMITECH OF SOUTH ALABAMA	\$0.00	\$166.50	\$0.00	FOOD SERVICES
61052	JENNIE-O TURKEY STORE SALES	\$0.00	\$1,249.36	\$0.00	PURCHASED FOOD
61053	KELLEY FOODS OF ALABAMA, INC	\$0.00	\$1,694.81	\$0.00	PURCHASED FOOD
61054	MCKEE FOODS CORPORATION	\$0.00	\$217.48	\$0.00	PURCHASED FOOD
61055	MARTIN, REBECCA	\$0.00	\$143.00	\$0.00	FOOD SERVICES

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61056	MOORE-WARREN EQUIPMENT CO, INC	\$0.00	\$1,798.64	\$0.00	NON-INST EQUIPMENT;FOOD SERV SUPPLIES
61057	POSTMASTER	\$0.00	\$88.00	\$0.00	FOOD SERV SUPPLIES
61058	RELIABLE SERVICE CO., INC	\$0.00	\$991.25	\$0.00	FOOD SERVICES
61059	ROSS, TONYA	\$0.00	\$177.10	\$0.00	FOOD SERVICES
61060	SEWER SOLUTIONS, L.L.C.	\$0.00	\$90.00	\$0.00	FOOD SERVICES
61061	SOUTHEAST WASTE DISPOSAL	\$0.00	\$633.32	\$0.00	FOOD SERVICES
61062	SPIRIT SERVICE CO.	\$0.00	\$45.24	\$0.00	FOOD SERVICES
61063	SSE EQUIPMENT & SUPPLY CO.	\$0.00	\$71.60	\$0.00	FOOD SERVICES
61064	TABOR PEST CONTROL	\$0.00	\$40.00	\$0.00	FOOD SERVICES
61065	TERRELL ENTERPRISES, INC.	\$0.00	\$1,260.00	\$0.00	FOOD SERVICES
61066	THE MERCHANTS COMPANY	\$0.00	\$38,509.54	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
61067	U. S. BEVERAGE INC.	\$0.00	\$298.08	\$0.00	PURCHASED FOOD
61068	WASTE MANAGEMENT OF DOTHAN	\$0.00	\$758.02	\$0.00	FOOD SERVICES
61069	CEPERO, JUAN A.	\$0.00	\$0.00	\$102.64	LOCAL DISTRICT
61070	HEAD, KENNA LISEBY	\$0.00	\$1,176.95	\$0.00	OTH TRAVEL AND TRNG
61071	CONSTRUCTION MATERIALS, INC.	\$1,149.15	\$0.00	\$0.00	BLDGS-CONSTRUCTED
61072	COUCH READY MIX USA	\$31,461.72	\$0.00	\$0.00	BLDGS-CONSTRUCTED
61073	FERGUSON ENTERPRISES, INC.	\$3,313.01	\$0.00	\$0.00	BLDGS-CONSTRUCTED
61074	GERDAU AMERISTEEL	\$525.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
61075	HANSON	\$35,228.84	\$0.00	\$0.00	BLDGS-CONSTRUCTED
61076	JOHNSTON TRUCKING, LLC	\$1,680.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
61077	MARK DONNELL SAND CO.	\$378.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
61078	SABEL STEEL SERVICE	\$9,092.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
61079	SERVICE CONSTRUCTION	\$3,310.12	\$0.00	\$0.00	BLDGS-CONSTRUCTED
61080	PEPCO	\$4,176.77	\$0.00	\$0.00	FUEL-GASOLINE
61081	PEPCO	\$15,716.54	\$0.00	\$0.00	FUEL-DIESEL
61082	BROOKS, JAMES LAMAR	\$0.00	\$2,056.43	\$0.00	OTH TRAVEL AND TRNG
61083	DEPT OF INDUSTRIAL RELATIONS	\$6,058.36	\$0.00	\$0.00	ST UNEMP COMP INS
		\$196,916.44	\$147,980.02	\$549,441.73	