

**THOMASVILLE CITY 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
27891	ALABAMA POWER COMPANY	\$17,706.02	\$0.00	\$1,125.68	ELECTRICITY
27892	AT&T	\$0.00	\$0.00	\$81.75	TELECOMMUNICATION
27893	AT&T	\$0.00	\$7.85	\$134.68	TELEPHONE;TELECOMMUNICATION
27894	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$379.76	EQUIPMT MAINTENANCE AGREEMENTS
27895	BERNEY OFFICE SOLUTIONS	\$0.00	\$41.43	\$0.00	LEASES
27896	LYON FINANCIAL SERVICES, INC.	\$0.00	\$545.01	\$0.00	LEASES
27897	BLUE BELL CREAMERIES, L.P.	\$0.00	\$1,119.78	\$0.00	PURCHASED FOOD
27898	CHERYL E. MARTIN	\$0.00	\$68.30	\$0.00	LOCAL IN-DISTRICT
27899	DAIRY FRESH OF ALABAMA LLC	\$0.00	\$2,054.00	\$0.00	PURCHASED FOOD
27900	DAIRY FRESH OF ALABAMA LLC	\$0.00	\$2,202.70	\$0.00	PURCHASED FOOD
27901	DAIRY FRESH OF ALABAMA LLC	\$0.00	\$761.05	\$0.00	PURCHASED FOOD
27902	DEPARTMENT OF INDUSTRIAL RELAT	\$0.00	\$0.00	\$5,148.56	PREPAID ITEMS
27903	DONNA MCMANUS	\$0.00	\$80.00	\$0.00	IN-STATE;REGISTRATION FEES
27904	DONNA REID	\$0.00	\$0.00	\$59.00	LOCAL IN-DISTRICT
27905	DOZIER HARDWARE CO, INC.	\$3.60	\$0.00	\$573.04	MAINTENANCE SUPPLIES;OTHER VEHICLE SUPPLIES
27906	DOZIER OIL COMPANY, INC	\$828.94	\$0.00	\$0.00	TIRES;OTHER PURCHASED SERVICES
27907	FARMER FRESH PRODUCE INT'L.	\$0.00	\$1,473.00	\$0.00	PURCHASED FOOD
27908	FLOWERS BAKING COMPANY OF	\$0.00	\$1,344.40	\$0.00	PURCHASED FOOD
27909	MARCUS PARTEN	\$0.00	\$413.00	\$0.00	OTHER PROPERTY SERVICES
27910	ROTRE INC.	\$0.00	\$0.00	\$165.00	MAINTENANCE SUPPLIES
27911	KEY EQUIPMENT FINANCE	\$0.00	\$0.00	\$213.86	LEASES
27912	LEE MCDAINEL, INC.	\$0.00	\$0.00	\$460.00	OFFICE SUPPLIES
27913	LEWIS PEST CONTROL, INC	\$0.00	\$70.00	\$0.00	OTHER PROPERTY SERVICES
27914	WILLIAM V. MACGILL	\$0.00	\$315.70	\$0.00	OTHER INST SUPPLIES
27915	MARK'S PLUMBING PARTS	\$0.00	\$0.00	\$383.52	MAINTENANCE SUPPLIES
27916	O'REILLY AUTOMOTIVE INC.	\$1,636.35	\$0.00	\$59.35	VEHICLE PARTS;OIL AND LUBRICANTS;OTHER VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
27917	O'REILLY AUTOMOTIVE INC.	\$281.63	\$0.00	\$0.00	VEHICLE PARTS
27918	PINEBELT TELEPHONE COMPANY	\$0.00	\$0.00	\$196.65	TELECOMMUNICATION
27919	INTERNATIONAL SURVEY ASSOC.,	\$0.00	\$30.00	\$0.00	STUDENT CLASSROOM SUPPLIES
27920	QUILL CORPORATION	\$0.00	\$586.91	\$79.12	OTHER INST SUPPLIES;DATA PROCESSING SUPPLIES;OFFICE SUPPLIES
27921	STOP HEART ATTACK	\$0.00	\$436.00	\$0.00	OTHER INST SUPPLIES
27922	THE MERCHANTS COMPANY	\$0.00	\$8,107.51	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
27923	THE MERCHANTS COMPANY	\$0.00	\$9,929.19	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES

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27924	THE MERCHANTS COMPANY	\$0.00	\$13,984.15	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES
27925	ALISON PHILLIPS GERALD	\$0.00	\$135.00	\$0.00	STUDENT EDUCATIONAL SERVICES
27926	TRANSPORTATION SOUTH,INC.	\$176.15	\$0.00	\$0.00	TIRES
27927	VIC NOEL ADKISON	\$0.00	\$0.00	\$160.00	IN-STATE
27928	VISA	\$0.00	\$324.90	\$0.00	OTHER DUES AND FEES
27929	WATER WORKS AND SEWER BOARD	\$6,832.67	\$0.00	\$144.67	WATER AND SEWAGE
27930	WESCO GAS & WELDING SUPPLY	\$30.60	\$1,890.71	\$0.00	STUDENT CLASSROOM SUPPLIES;OTHER NONCAPITALIZED EQUIPMT;OTHER PURCHASED SERVICES
27932	AT&T	\$0.00	\$216.91	\$2,309.00	TELEPHONE;TELECOMMUNICATION
27934	LYON FINANCIAL SERVICES, INC.	\$0.00	\$546.27	\$0.00	LEASES
27935	H. ARNOLD COOLEY	\$0.00	\$360.00	\$0.00	OTHER PROFESSIONAL SERVICES
27936	EMILY THORNTON	\$0.00	\$670.58	\$0.00	IN-STATE;REGISTRATION FEES
27937	FEDERAL EXPRESS CORPORATION	\$0.00	\$0.00	\$118.16	POSTAGE
27938	HP GEM	\$0.00	\$230.00	\$0.00	NON CAP COMPUTER HARDWARE
27939	SOUTHERN LINC	\$868.81	\$0.00	\$93.76	OTHER COMMUNICATION SERVICES;TELEPHONE;NON CAPITALIZED AUDIO/VIDEO
27940	MERITA HARRELL	\$1,200.00	\$0.00	\$0.00	STUDENT EDUCATIONAL SERVICES
27941	VIC NOEL ADKISON	\$0.00	\$0.00	\$129.00	IN-STATE
27942	WILLIE KATHRYN HARPER	\$0.00	\$210.00	\$0.00	OTHER PROFESSIONAL SERVICES
27943	LYON FINANCIAL SERVICES, INC.	\$0.00	\$590.96	\$0.00	LEASES
27946	ADVANCE EDUCATION,INC.	\$0.00	\$0.00	\$1,650.00	OTHER DUES AND FEES
27947	ASSOCIATION OF SCHOOL BUSINESS	\$0.00	\$0.00	\$190.00	ASSOCIATION DUES
27948	BERNEY OFFICE SOLUTIONS	\$0.00	\$1,063.76	\$0.00	LEASES
27949	BRADLEY, ARANT, BOULT,CUMMINGS	\$0.00	\$0.00	\$722.70	LEGAL FEES
27950	CAROLYN LEVONNE TAYLOR	\$0.00	\$0.00	\$7.50	LOCAL IN-DISTRICT
27951	CDW GOVERNMENT, INC.	\$0.00	\$9,849.93	\$0.00	NON CAPITALIZED AUDIO/VIDEO
27952	CLARKE-MOBILE COUNTIES GAS DIS	\$0.00	\$0.00	\$3,923.97	NATURAL GAS
27953	DONNA REID	\$0.00	\$131.00	\$0.00	IN-STATE
27954	DOZIER HARDWARE CO, INC.	\$3.96	\$0.00	\$515.09	MAINTENANCE SUPPLIES;OTHER VEHICLE SUPPLIES
27955	DOZIER HARDWARE CO, INC.	\$223.95	\$0.00	\$590.84	MAINTENANCE SUPPLIES;OTHER VEHICLE SUPPLIES
27956	DOZIER HARDWARE CO, INC.	\$47.76	\$0.00	\$134.47	MAINTENANCE SUPPLIES;OTHER VEHICLE SUPPLIES
27957	DOZIER OIL COMPANY, INC	\$4,698.77	\$0.00	\$376.02	FUEL-DIESEL;FUEL-GASOLINE
27958	EMILY THORNTON	\$0.00	\$17.00	\$0.00	IN-STATE
27959	FOLLETT LIBRARY RESOURCES	\$0.00	\$131.79	\$2,472.75	LIBRARY/MEDIA BOOKS
27960	FREDRIC H. JONES & ASSOC., INC	\$0.00	\$1,792.74	\$0.00	STAFF TRAINING SUPPLIES;PARENT INSTRUCTION SUPPLIES
27961	A&E HOME VIDEO	\$0.00	\$189.95	\$0.00	STUDENT CLASSROOM SUPPLIES
27962	HP GEM	\$0.00	\$1,127.00	\$0.00	NON CAP COMPUTER HARDWARE
27963	JAMESTICAN PARHAM	\$0.00	\$12.10	\$0.00	STAFF EDUCATIONAL SERVICES
27964	JONES-MCLEOD, INC.	\$0.00	\$1,120.37	\$0.00	OTHER PROPERTY SERVICES

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27965	KEY EQUIPMENT FINANCE	\$0.00	\$0.00	\$213.86	LEASES
27966	KIMBLE HOWARD	\$0.00	\$0.00	\$750.00	LAND & BLDG REPAIR/MAINTENANCE
27967	LEWIS PEST CONTROL, INC	\$0.00	\$0.00	\$62.00	OTHER PROPERTY SERVICES
27968	LIBRARY VIDEO COMPANY	\$0.00	\$46.90	\$0.00	STUDENT CLASSROOM SUPPLIES
27969	LINDA BUKALEW KENNEDY	\$0.00	\$180.00	\$0.00	OTHER PROFESSIONAL SERVICES
27970	WILLIAM V. MACGILL	\$520.17	\$0.00	\$0.00	OTHER INST SUPPLIES
27971	MONTGOMERY PUBLIC SCHOOLS	\$0.00	\$110.00	\$0.00	REGISTRATION FEES
27972	PEDIATRIC THERAPY SERVICES	\$0.00	\$2,565.00	\$0.00	MEDICAL/HEALTH SERVICES
27973	QUILL CORPORATION	\$0.00	\$330.33	\$578.79	OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES;STAFF TRAINING SUPPLIES
27974	RADIOSHACK	\$0.00	\$89.91	\$0.00	STUDENT CLASSROOM SUPPLIES
27975	SIMPSON COUNTY SCHOOL DISTRICT	\$0.00	\$600.00	\$0.00	REGISTRATION FEES
27976	SMART SCHOOLS TRAINING &	\$0.00	\$3,625.00	\$0.00	STAFF EDUCATIONAL SERVICES
27977	THE THOMASVILLE TIMES, INC	\$0.00	\$0.00	\$400.00	OFFICE SUPPLIES
27978	TRANSPORTATION SOUTH,INC.	\$107.51	\$0.00	\$0.00	VEHICLE PARTS
27979	SPORT SUPPLY GROUP, INC.	\$0.00	\$255.21	\$0.00	STUDENT CLASSROOM SUPPLIES
27980	WALMART COMMUNITY BRC	\$0.00	\$171.71	\$10.93	OTHER INST SUPPLIES;FOOD SERVICE SUPPLIES;OTHER OBJECTS
27981	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$53.12	\$280.71	MAINTENANCE SUPPLIES
27982	YANCEY BUS SALES AND SERVICE,	\$391.25	\$0.00	\$0.00	VEHICLE PARTS
		\$35,558.14	\$72,208.13	\$24,894.19	