

Thomasville City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2010 - 08/31/2010

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28297	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
28298	ALABAMA POWER COMPANY	\$18,179.24	\$0.00	\$1,576.25	ELECTRICITY
28299	AT&T	\$0.00	\$0.00	\$139.80	TELECOMMUNICATION;TELEPHONE
28300	AT&T LONG DISTANCE SERVICE	\$0.00	\$2.40	\$85.06	TELEPHONE;TELECOMMUNICATION
28301	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$379.76	EQUIP MAINT AGREEMTS
28303	BRANDON RAIEL HOPE	\$0.00	\$0.00	\$204.81	CUSTODIAL SERVICES
28304	CAROLYN LEVONNE TAYLOR	\$0.00	\$0.00	\$21.00	LOCAL IN-DISTRICT
28305	CHARLES D. TAYLOR	\$0.00	\$0.00	\$224.75	CUSTODIAL SERVICES
28306	CHRISTOPHER WILLIAM DAVIS	\$0.00	\$0.00	\$195.75	CUSTODIAL SERVICES
28307	CLEAN FORCE RESTORATION AND	\$0.00	\$0.00	\$2,130.20	CUSTODIAL SERVICES
28308	H. ARNOLD COOLEY	\$0.00	\$292.50	\$0.00	OTHER PROF SERVICES
28309	DAIRY FRESH- HATTIESBURG	\$0.00	\$129.80	\$0.00	PURCHASED FOOD
28310	DAMARCO DASHUN BOWEN	\$0.00	\$0.00	\$299.06	CUSTODIAL SERVICES
28311	DARIUS CORTEZ PACKER	\$0.00	\$0.00	\$235.63	CUSTODIAL SERVICES
28312	DARIUS TERRELL BOWEN	\$0.00	\$0.00	\$331.75	CUSTODIAL SERVICES
28313	DARLA LYLES	\$0.00	\$255.00	\$0.00	IN-STATE
28314	DARREN JONATHAN BUTLER	\$0.00	\$890.90	\$0.00	STAFF ED SERVICES
28315	DOZIER HARDWARE CO, INC.	\$57.80	\$135.72	\$447.99	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP;OTH VEHICLE SUPPLIES
28316	DOZIER OIL	\$3,138.70	\$0.00	\$175.46	VEHICLE PARTS;FUEL-GASOLINE;OTHER PURCHASED SERV
28317	FEDERAL EXPRESS CORPORATION	\$0.00	\$0.00	\$43.20	POSTAGE
28318	FLETCHER SUPPLY CO. INC.	\$0.00	\$0.00	\$182.97	MAINTENANCE SUPPLIES
28319	HEWLETT-PACKARD COMPANY	\$0.00	\$10,140.00	\$0.00	NON CAP COMP HARDWAR
28320	JACCORD DANIEL WELCH	\$0.00	\$0.00	\$282.75	CUSTODIAL SERVICES
28321	JOHN FRANK CROYLE	\$0.00	\$2,500.00	\$0.00	STAFF ED SERVICES
28322	JUSTIN LEE MCCALL	\$0.00	\$0.00	\$233.81	CUSTODIAL SERVICES
28323	KAREN M. LEWIS	\$0.00	\$611.97	\$0.00	IN-STATE
28324	KATHY COUNCIL	\$0.00	\$704.54	\$0.00	IN-STATE
28325	KELVIN TYRONE GATES	\$0.00	\$0.00	\$235.63	CUSTODIAL SERVICES
28326	KENNETH AMANDO HANNON	\$0.00	\$0.00	\$242.88	CUSTODIAL SERVICES
28327	LATONYA MCCASKEY	\$0.00	\$220.00	\$0.00	IN-STATE
28328	LEWIS PEST CONTROL, INC	\$0.00	\$70.00	\$85.00	OTHER PROPERTY SERV
28329	LINDA BUKALEW KENNEDY	\$0.00	\$382.50	\$0.00	OTHER PROF SERVICES
28330	MCKINLEY JAMES HOLT	\$0.00	\$0.00	\$261.00	CUSTODIAL SERVICES
28331	MICHAEL BEDSOLE	\$0.00	\$846.84	\$0.00	IN-STATE

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28332	MICHAEL JEROME THORNTON	\$0.00	\$0.00	\$348.00	CUSTODIAL SERVICES
28333	NEWELL PAPER CO.	\$0.00	\$90.90	\$0.00	NON CAP COMP HARDWAR
28334	O REILLY AUTOMOTIVE, INC.	\$994.98	\$0.00	\$0.00	VEHICLE PARTS
28335	QUILL CORPORATION	\$0.00	\$216.20	\$167.82	DATA PROCESSING SUPP;OFFICE SUPPLIES
28336	RAYSHAWN MONTEL CAIRL	\$0.00	\$0.00	\$348.00	CUSTODIAL SERVICES
28337	APSEN PUBLISHERS, INC.	\$0.00	\$198.00	\$0.00	OTHER PURCHASED SERV
28338	SEARCHSOFT SOLUTIONS, INC.	\$0.00	\$0.00	\$900.00	NON-INSTRUCT. SOFTWA
28339	SHARON OWES	\$0.00	\$140.00	\$0.00	IN-STATE
28340	SOUTHERN LINC	\$801.46	\$0.00	\$78.02	OTHER COMMUNICATION;TELEPHONE
28341	THE MERCHANTS COMPANY	\$0.00	\$9,655.18	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
28342	THOMASVILLE LIONS CLUB	\$0.00	\$0.00	\$25.00	OTHER DUES AND FEES
28343	TRACY WHITE	\$0.00	\$288.01	\$0.00	IN-STATE
28344	VIC NOEL ADKISON	\$0.00	\$0.00	\$119.00	IN-STATE
28345	VISA	\$0.00	\$108.30	\$595.00	REGISTRATION FEES;OTHER DUES AND FEES
28346	VISION COMPUTER PROGRAMING	\$0.00	\$250.00	\$0.00	OTHER PROF SERVICES
28347	WATER WORKS AND SEWER BOARD	\$169.45	\$0.00	\$6,975.72	WATER AND SEWAGE
28348	WESCO GAS & WELDING SUPPLY, IN	\$30.60	\$0.00	\$0.00	OTHER PURCHASED SERV
28349	WEST ALABAMA INSURANCE AGENCY	\$0.00	\$0.00	\$350.00	OTHER PROF SERVICES
28350	WILLIE KATHRYN HARPER	\$0.00	\$90.00	\$0.00	OTHER PROF SERVICES
28351	BERNEY OFFICE SOLUTIONS	\$0.00	\$585.74	\$152.78	LEASES
28352	BERNEY OFFICE SOLUTIONS-STATE	\$0.00	\$545.01	\$0.00	LEASES
28353	ALABAMA SACS CASI	\$0.00	\$500.00	\$0.00	REGISTRATION FEES
28354	AMERICAN SEWING & VACUUM	\$0.00	\$0.00	\$17.99	MAINTENANCE SUPPLIES
28355	AT&T	\$0.00	\$216.91	\$2,429.25	TELEPHONE;TELECOMMUNICATION
28356	BERNEY OFFICE SOLUTIONS	\$0.00	\$277.13	\$0.00	LEASES
28357	BERNEY OFFICE SOLUTIONS-STATE	\$0.00	\$1,137.23	\$256.22	LEASES
28358	BRADLEY, ARANT, BOULT,CUMMINGS	\$0.00	\$0.00	\$492.82	LEGAL FEES
28359	CLARKE-MOBILE COUNTIES GAS DIS	\$0.00	\$0.00	\$363.89	NATURAL GAS
28360	CLAS	\$0.00	\$309.00	\$309.00	ASSOCIATION DUES
28361	DONNA REID	\$0.00	\$0.00	\$48.00	LOCAL IN-DISTRICT
28362	DOZIER OIL	\$0.00	\$0.00	\$149.20	MAINTENANCE SUPPLIES;EQUIP/VEH REPR/MAINT
28363	FEDERAL EXPRESS CORPORATION	\$0.00	\$0.00	\$22.58	POSTAGE
28364	HUMITECH OF WEST ALABAMA	\$0.00	\$177.00	\$0.00	OTHER PROPERTY SERV
28365	JONES-MCLEOD, INC.	\$0.00	\$267.95	\$0.00	MAINTENANCE SUPPLIES
28366	LATONYA WOODS	\$0.00	\$117.00	\$0.00	IN-STATE
28367	LAURA S. PROMER	\$0.00	\$450.00	\$0.00	OTHER PROF SERVICES
28368	MARK S PLUMBING PARTS	\$0.00	\$0.00	\$941.28	MAINTENANCE SUPPLIES
28369	MOBILE FIXTURE & EQUIPMENT CO.	\$0.00	\$38.15	\$0.00	FOOD SERV SUPPLIES

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28370	PINEVIEW COUNTRY CLUB	\$0.00	\$500.00	\$0.00	OTHER PROF SERVICES
28371	QUILL CORPORATION	\$1,199.60	\$91.83	\$0.00	OTHER INST SUPPLIES;OFFICE SUPPLIES
28372	RESERVE ACCOUNT	\$0.00	\$500.00	\$0.00	POSTAGE
28373	RM DESIGNED FOR EDUCATION	\$0.00	\$1,999.00	\$0.00	STAFF ED SERVICES
28374	RODERICK L. DUMAS	\$0.00	\$100.00	\$0.00	STAFF ED SERVICES
28375	SOUTHERN REGIONAL EDUCATION	\$2,580.00	\$0.00	\$0.00	TESTING SUPPLIES
28376	THOMASVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,000.00	OPERAT TRANSFERS OUT
28377	THOMASVILLE HIGH SCHOOL	\$0.00	\$0.00	\$5,000.00	OPERAT TRANSFERS OUT
28378	THOMASVILLE MIDDLE SCHOOL	\$0.00	\$0.00	\$4,500.00	OPERAT TRANSFERS OUT
28379	TRACEY AMOS	\$0.00	\$299.02	\$0.00	IN-STATE
28380	THE UNIVERSITY OF ALABAMA	\$0.00	\$260.00	\$430.00	REGISTRATION FEES
28381	VIC NOEL ADKISON	\$0.00	\$0.00	\$335.00	IN-STATE
28382	GRAINGER	\$0.00	\$0.00	\$53.28	MAINTENANCE SUPPLIES
28383	WALMART COMMUNITY BRC	\$0.00	\$72.89	\$117.80	STAFF TRAIN SUPPLIES;STUDENT CLASSRM SUPP;DATA PROCESSING SUPP
28384	WAYNE COUNTY GLASS & MIRROR	\$0.00	\$0.00	\$810.00	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
28385	WITTICHEN SUPPLY COMPANY	\$1,355.56	\$0.00	\$0.00	BLDG IMPRV<\$50,000
		\$28,507.39	\$36,662.62	\$39,500.16	