

**THOMASVILLE CITY BOARD OF EDUC
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2010 - 02/28/2010**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27687	AA PRE-EMPLOYMENT CENTER	\$595.00	\$0.00	\$0.00	DRUG TESTING SERVICES
27688	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$60.00	REGISTRATION FEES
27689	ALABAMA POWER COMPANY	\$22,751.90	\$0.00	\$1,925.58	ELECTRICITY
27690	AT&T	\$0.00	\$0.00	\$135.45	TELECOMMUNICATION;TELEPHONE
27691	AT&T	\$0.00	\$2.93	\$106.50	TELEPHONE;TELECOMMUNICATION
27692	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$379.76	OTHER PROPERTY SERVICES
27693	BERNEY OFFICE SOLUTIONS	\$0.00	\$573.50	\$31.47	LEASES
27694	LYON FINANCIAL SERVICES, INC.	\$0.00	\$545.01	\$0.00	LEASES
27695	BLUE BELL CREAMERIES, L.P.	\$0.00	\$982.98	\$0.00	PURCHASED FOOD
27696	BOUND TO STAY BOUND BOOKS INC	\$0.00	\$751.35	\$0.00	LIBRARY/MEDIA BOOKS
27697	BRADLEY, ARANT, BOULT,CUMMINGS	\$0.00	\$0.00	\$247.50	LEGAL FEES
27698	CHERYL E. MARTIN	\$0.00	\$167.00	\$0.00	IN-STATE
27699	CLASSROOM DIRECT	\$0.00	\$232.95	\$0.00	STUDENT CLASSROOM SUPPLIES
27700	H. ARNOLD COOLEY	\$0.00	\$180.00	\$0.00	OTHER PROFESSIONAL SERVICES
27701	DAIRY FRESH OF ALABAMA LLC	\$0.00	\$1,275.75	\$0.00	PURCHASED FOOD
27702	DAIRY FRESH OF ALABAMA LLC	\$0.00	\$1,747.29	\$0.00	PURCHASED FOOD
27703	DIANE DRAPER	\$0.00	\$0.00	\$35.00	IN-STATE
27704	DONNA REID	\$0.00	\$277.50	\$44.00	IN-STATE;LOCAL IN-DISTRICT
27705	DOZIER HARDWARE CO, INC.	\$86.68	\$0.00	\$118.51	MAINTENANCE SUPPLIES;OTHER VEHICLE SUPPLIES
27706	DOZIER HARDWARE CO, INC.	\$26.44	\$0.00	\$223.00	MAINTENANCE SUPPLIES;OTHER VEHICLE SUPPLIES
27707	DOZIER HARDWARE CO, INC.	\$0.00	\$0.00	\$397.02	MAINTENANCE SUPPLIES
27708	DOZIER OIL COMPANY, INC	\$4,964.51	\$0.00	\$238.51	FUEL-DIESEL;TIRES;FUEL-GASOLINE;OTHER PURCHASED SERVICES
27709	DUSTIN FLEMING	\$0.00	\$16.00	\$0.00	DEFERRED REVENUE
27710	EMILY THORNTON	\$0.00	\$177.50	\$0.00	IN-STATE
27711	FARMER FRESH PRODUCE INT'L.	\$0.00	\$1,405.15	\$0.00	PURCHASED FOOD
27712	FLOWERS BAKING COMPANY OF	\$0.00	\$887.45	\$0.00	PURCHASED FOOD
27713	MARCUS PARTEN	\$0.00	\$177.00	\$0.00	OTHER PROPERTY SERVICES
27714	JENNI-O TURKEY STORE SALES,	\$0.00	\$569.02	\$0.00	PURCHASED FOOD
27715	KEY EQUIPMENT FINANCE	\$0.00	\$0.00	\$251.90	LEASES
27716	LOW FAT EXPRESS	\$0.00	\$104.65	\$0.00	FOOD SERVICE SUPPLIES
27717	LEWIS PEST CONTROL, INC	\$0.00	\$70.00	\$85.00	OTHER PROPERTY SERVICES
27718	LINDA BUKALEW KENNEDY	\$0.00	\$180.00	\$0.00	OTHER PROFESSIONAL SERVICES
27719	MACKIN BOOK COMPANY	\$0.00	\$1,189.13	\$0.00	LIBRARY/MEDIA BOOKS
27720	THE MINER GROUP	\$0.00	\$250.80	\$0.00	FOOD SERVICE SUPPLIES

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27721	NCS PEARSON, INC.	\$0.00	\$68.80	\$0.00	TESTING SUPPLIES
27722	O'REILLY AUTOMOTIVE INC.	\$383.51	\$0.00	\$0.00	VEHICLE PARTS;OTHER VEHICLE SUPPLIES;OIL AND LUBRICANTS
27723	O'REILLY AUTOMOTIVE INC.	\$809.11	\$0.00	\$0.00	VEHICLE PARTS;OIL AND LUBRICANTS;OTHER VEHICLE SUPPLIES
27724	O'REILLY AUTOMOTIVE INC.	\$1,206.94	\$0.00	\$0.00	VEHICLE PARTS;OTHER VEHICLE SUPPLIES
27725	O'REILLY AUTOMOTIVE INC.	\$368.21	\$0.00	\$0.00	VEHICLE PARTS;OTHER VEHICLE SUPPLIES;OIL AND LUBRICANTS
27726	O'REILLY AUTOMOTIVE INC.	\$84.47	\$0.00	\$136.56	MAINTENANCE SUPPLIES;OTHER VEHICLE SUPPLIES
27727	PEDIATRIC THERAPY SERVICES	\$522.50	\$2,042.50	\$0.00	MEDICAL/HEALTH SERVICES
27728	PILGRIM'S PRIDE CORPORATION	\$0.00	\$387.40	\$0.00	PURCHASED FOOD
27729	PINEBELT TELEPHONE COMPANY	\$0.00	\$0.00	\$196.65	TELECOMMUNICATION
27730	QUILL CORPORATION	\$0.00	\$91.96	\$0.00	DATA PROCESSING SUPPLIES;OTHER GENERAL SUPPLIES
27731	ALLEN NALL	\$0.00	\$900.00	\$0.00	OTHER PROPERTY SERVICES
27732	SCHOOLINSITES.COM,LLC.	\$0.00	\$0.00	\$380.60	OTHER TECHNICAL SERVICES
27733	SOUTHERN LINC	\$813.19	\$0.00	\$79.33	OTHER COMMUNICATION SERVICES;TELEPHONE
27734	STUART C. IRBY COMPANY	\$0.00	\$0.00	\$110.63	MAINTENANCE SUPPLIES
27735	SUSAN GODBOLD	\$0.00	\$13.75	\$0.00	DEFERRED REVENUE
27736	THE MERCHANTS COMPANY	\$0.00	\$14,251.38	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
27737	THE MERCHANTS COMPANY	\$0.00	\$6,337.29	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES
27738	THE MERCHANTS COMPANY	\$0.00	\$1,493.63	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES
27739	TIECO, INC.	\$0.00	\$0.00	\$575.00	MAINTENANCE SUPPLIES
27740	TRANSPORTATION SOUTH,INC.	\$63.40	\$0.00	\$0.00	VEHICLE PARTS
27741	VIC NOEL ADKISON	\$0.00	\$0.00	\$128.00	IN-STATE
27742	VICKIE MORRIS	\$0.00	\$501.76	\$0.00	IN-STATE
27743	VISA	\$0.00	\$0.00	\$1,034.18	IN-STATE;MAINTENANCE SUPPLIES
27744	WATER WORKS AND SEWER BOARD	\$6,799.12	\$0.00	\$150.31	WATER AND SEWAGE
27745	WESCO GAS & WELDING SUPPLY	\$318.11	\$0.00	\$0.00	OTHER VEHICLE SUPPLIES;OTHER PURCHASED SERVICES
27746	WILLIE KATHRYN HARPER	\$0.00	\$90.00	\$0.00	OTHER PROFESSIONAL SERVICES
27747	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$199.92	\$0.00	MAINTENANCE SUPPLIES
27749	AUBURN UNIVERSITY	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERVICES
27750	AT&T	\$0.00	\$216.91	\$2,314.02	TELEPHONE;TELECOMMUNICATION
27751	BERNEY OFFICE SOLUTIONS	\$0.00	\$728.52	\$0.00	LEASES
27752	LYON FINANCIAL SERVICES, INC.	\$0.00	\$1,137.23	\$0.00	LEASES
27753	CLARKE-MOBILE COUNTIES GAS DIS	\$10,597.63	\$0.00	\$0.00	NATURAL GAS
27754	COUNCIL FOR LEADERS IN ALABAMA	\$0.00	\$530.00	\$0.00	REGISTRATION FEES;LOCAL IN-DISTRICT
27755	COMPUTER SOFTWARE INNOVATIONS,	\$0.00	\$0.00	\$402.40	PRINTING AND BINDING
27756	DARREN JONATHAN BUTLER	\$0.00	\$890.90	\$0.00	STAFF EDUCATIONAL SERVICES
27757	FEDERAL EXPRESS CORPORATION	\$0.00	\$0.00	\$31.79	POSTAGE

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27758	KATHERINE H. HUGGINS	\$0.00	\$365.36	\$0.00	IN-STATE
27759	KATHY COUNCIL	\$0.00	\$0.00	\$100.00	IN-STATE
27760	KYLE FERGUSON	\$0.00	\$161.50	\$0.00	IN-STATE
27761	LINDA MCGHEE	\$0.00	\$0.00	\$100.00	IN-STATE
27762	LIVIA G. COLEMAN	\$0.00	\$139.00	\$0.00	IN-STATE
27763	MICHAEL BEDSOLE	\$0.00	\$341.68	\$0.00	IN-STATE
27764	PITNEY BOWES CREDIT CORP.	\$0.00	\$0.00	\$450.00	OTHER DUES AND FEES
27765	QUILL CORPORATION	\$0.00	\$689.92	\$83.76	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
27766	QUILL CORPORATION	\$0.00	\$276.31	\$0.00	STUDENT CLASSROOM SUPPLIES
27767	RUBY O'BRYANT	\$0.00	\$70.00	\$0.00	IN-STATE
27768	STUART C. IRBY COMPANY	\$0.00	\$0.00	\$427.75	MAINTENANCE SUPPLIES
27769	MERITA HARRELL	\$0.00	\$1,200.00	\$0.00	STUDENT EDUCATIONAL SERVICES
27770	UNIVERSITY OF SOUTH ALABAMA	\$0.00	\$1,200.00	\$0.00	REGISTRATION FEES
27771	VIC NOEL ADKISON	\$0.00	\$0.00	\$117.00	IN-STATE
27772	VICKIE CROWLEY	\$0.00	\$110.00	\$0.00	IN-STATE
27773	WALMART COMMUNITY BRC	\$0.00	\$100.52	\$0.00	STUDENT CLASSROOM SUPPLIES;FOOD SERVICE SUPPLIES

\$50,390.72 **\$46,779.20** **\$11,097.18**