

Thomasville City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2010 - 07/31/2010

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28213	AT&T	\$0.00	\$0.00	\$135.41	TELECOMMUNICATION;TELEPHONE
28214	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$19.11	LEASES
28215	CHILDREN S HANDS ON MUSEUM	\$0.00	\$231.00	\$0.00	OTHER DUES AND FEES
28216	CURTIS V. DAVIS	\$0.00	\$750.00	\$0.00	TRANSP-OTH PROVIDERS
28217	PAUL BRYANT MUSEUM	\$0.00	\$21.00	\$0.00	OTHER DUES AND FEES
28218	PINE BELT TELEPHONE CO.	\$0.00	\$0.00	\$196.65	TELECOMMUNICATION
28219	DEPARTMENT OF INDUSTRIAL RELAT	\$0.00	\$0.00	\$5,148.56	PREPAID ITEMS
28220	WATER WORKS AND SEWER BOARD	\$170.52	\$0.00	\$7,437.22	WATER AND SEWAGE
28221	ALABAMA POWER COMPANY	\$16,910.48	\$0.00	\$1,510.47	ELECTRICITY
28222	AT&T	\$0.00	\$164.97	\$2,479.89	TELEPHONE;TELECOMMUNICATION
28223	AT&T LONG DISTANCE SERVICE	\$0.00	\$2.32	\$107.27	TELEPHONE;TELECOMMUNICATION
28224	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$379.76	EQUIP MAINT AGREEMTS
28226	BERNEY OFFICE SOLUTIONS-STATE	\$0.00	\$590.96	\$0.00	LEASES
28227	BRADLEY, ARANT, BOULT,CUMMINGS	\$0.00	\$0.00	\$967.50	LEGAL FEES
28228	CHANNING L. BETE CO., INC	\$0.00	\$977.73	\$0.00	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES
28229	CLAS	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
28230	CONTRACT MAINTENANCE, INC	\$0.00	\$0.00	\$952.23	MAINTENANCE SUPPLIES
28231	DONNA REID	\$0.00	\$0.00	\$55.00	LOCAL IN-DISTRICT
28232	HOUSTON L. JOHNSON	\$0.00	\$0.00	\$60.00	PRINTING AND BINDING
28233	HEWLETT-PACKARD COMPANY	\$0.00	\$66.00	\$0.00	NON CAP COMP HARDWAR
28234	HEWLETT-PACKARD COMPANY	\$0.00	\$35,878.00	\$0.00	NON CAP COMP HARDWAR;NON CAP FURN & FIXTU
28235	JOE L. JACKSON	\$380.48	\$0.00	\$0.00	IN-STATE
28236	KEVIN SMOKER	\$0.00	\$0.00	\$727.00	IN-STATE
28237	KYLE FERGUSON	\$0.00	\$518.48	\$122.00	IN-STATE
28238	MARVIN S INC.	\$0.00	\$190.00	\$0.00	STUDENT CLASSRM SUPP
28239	MONTGOMERY PUBLIC SCHOOLS	\$135.00	\$405.00	\$0.00	REGISTRATION FEES
28240	O REILLY AUTOMOTIVE, INC.	\$2,477.04	\$0.00	\$0.00	VEHICLE PARTS;OIL AND LUBRICANTS;OTH VEHICLE SUPPLIES
28241	QUILL CORPORATION	\$0.00	\$75.58	\$423.98	DATA PROCESSING SUPP;OFFICE SUPPLIES
28242	SCHOOL SPECIALTY	\$0.00	\$198.90	\$0.00	STUDENT CLASSRM SUPP
28243	SMART SCHOOLS TRAINING &	\$0.00	\$125.00	\$0.00	STAFF ED SERVICES
28244	SOUTHERN LINC	\$799.30	\$0.00	\$78.02	OTHER COMMUNICATION;TELEPHONE
28245	DENA F. LENOIR	\$0.00	\$250.00	\$0.00	STUDENT CLASSRM SUPP
28246	MCGRAW-HILL COMPANIES	\$0.00	\$355.93	\$0.00	STUDENT CLASSRM SUPP
28247	SCHOOL SUPERINTENDENTS OF	\$0.00	\$0.00	\$375.00	REGISTRATION FEES

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28248	VISA	\$0.00	\$0.00	\$7,775.88	BLDG-PUR<\$50,000;IN-STATE;OTHER OBJECTS;OTHER DUES AND FEES
28249	WESCO GAS & WELDING SUPPLY, IN	\$30.60	\$0.00	\$0.00	OTHER PURCHASED SERV
28250	WILSON LANGUAGE TRAINING	\$0.00	\$2,472.75	\$0.00	STUDENT CLASSRM SUPP
28251	WISCONSIN CENTER FOR	\$209.00	\$0.00	\$0.00	TESTING SUPPLIES
28252	YANCEY BRO. CO.	\$660.00	\$0.00	\$0.00	VEHICLE PARTS
28253	BERNEY OFFICE SOLUTIONS-STATE	\$0.00	\$545.01	\$0.00	LEASES
28254	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$4,405.00	ASSOCIATION DUES;LEGAL FEES
28255	ALPHA PREGNANCY TESTING CENTER	\$0.00	\$0.00	\$1,967.00	OPERAT TRANSFERS OUT
28256	BAKER DISTRIBUTING CO	\$0.00	\$0.00	\$53.10	MAINTENANCE SUPPLIES
28257	BARNES & NOBLE, INC	\$0.00	\$510.30	\$0.00	STAFF TRAIN SUPPLIES
28258	BENITA PRITCHETT	\$0.00	\$331.00	\$0.00	IN-STATE
28259	BERNEY OFFICE SOLUTIONS-STATE	\$0.00	\$546.27	\$0.00	LEASES
28260	CAROLYN LEVONNE TAYLOR	\$0.00	\$366.00	\$0.00	IN-STATE
28261	CLARKE-MOBILE COUNTIES GAS DIS	\$0.00	\$0.00	\$342.45	NATURAL GAS
28262	H. ARNOLD COOLEY	\$0.00	\$382.50	\$0.00	OTHER PROF SERVICES
28263	DONNA REID	\$0.00	\$141.00	\$0.00	IN-STATE
28264	DOZIER OIL	\$367.63	\$0.00	\$294.51	FUEL-GASOLINE
28265	ELECTION SYSTEMS AND SOFTWARE	\$0.00	\$0.00	\$338.37	OFFICE SUPPLIES
28266	EMILY THORNTON	\$0.00	\$139.80	\$0.00	IN-STATE
28267	GAGGLE.NET, INC.	\$0.00	\$0.00	\$1,254.00	SOFTWARE MAINT AGREE
28268	GRAD PRO RECOGNITION PRODUCTS	\$0.00	\$0.00	\$2,280.24	PRINTING AND BINDING
28269	HEWLETT-PACKARD COMPANY	\$0.00	\$0.00	\$11,618.00	NON CAP COMP HARDWAR
28270	HUMITECH OF WEST ALABAMA	\$0.00	\$118.00	\$0.00	OTHER PROPERTY SERV
28271	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$6,500.00	NON CAP COMP HARDWAR;OTHER INST SUPPLIES
28272	JOE L. JACKSON	\$643.80	\$135.00	\$0.00	IN-STATE;REGISTRATION FEES
28273	KATHY COUNCIL	\$0.00	\$0.00	\$100.00	IN-STATE
28274	KEY EQUIPMENT FINANCE	\$0.00	\$0.00	\$213.86	LEASES
28275	KIMBLE HOWARD	\$0.00	\$0.00	\$3,700.00	LAND & BLDG REPAIR/M
28276	LEWIS PEST CONTROL, INC	\$0.00	\$70.00	\$62.00	OTHER PROPERTY SERV
28277	LINDA BUKALEW KENNEDY	\$0.00	\$315.00	\$0.00	OTHER PROF SERVICES
28278	NCS PEARSON, INC.	\$0.00	\$6,100.00	\$0.00	INSTRUCTIONAL SOFTWA;STAFF ED SERVICES
28279	NEWELL PAPER CO.	\$0.00	\$181.80	\$0.00	NON CAP COMP HARDWAR
28280	PATRICIA NICOLE KNIGHT	\$0.00	\$790.60	\$0.00	IN-STATE
28281	PITNEY BOWES	\$0.00	\$0.00	\$450.00	OTHER DUES AND FEES
28282	QUILL CORPORATION	\$0.00	\$0.00	\$82.79	DATA PROCESSING SUPP
28283	SCHOOLDUDE.COM	\$0.00	\$0.00	\$2,866.00	SOFTWARE MAINT AGREE
28284	SCHOOL SUPERINTENDENTS OF	\$0.00	\$0.00	\$3,404.00	ASSOCIATION DUES
28285	STATE OF ALABAMA DEPARTMENT	\$0.00	\$0.00	\$60.00	OTHER TECHNICAL SERV

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28286	STUART C. IRBY COMPANY	\$0.00	\$0.00	\$19.08	MAINTENANCE SUPPLIES
28287	TAMMY BEDSOLE	\$0.00	\$105.00	\$0.00	IN-STATE
28288	GACHEL WOODARD, MANAGER	\$0.00	\$40.00	\$0.00	CHANGE CASH
28289	DENISE NEWTON, MANAGER	\$0.00	\$120.00	\$0.00	CHANGE CASH
28290	SHELEATHA DICKINSON, MANAGER	\$0.00	\$40.00	\$0.00	CHANGE CASH
28291	TRACY WHITE	\$0.00	\$378.00	\$0.00	IN-STATE
28292	VICKIE MORRIS	\$0.00	\$175.00	\$0.00	IN-STATE
28293	WALMART COMMUNITY BRC	\$0.00	\$586.59	\$2.10	STUDENT CLASSRM SUPP;OTHER OBJECTS
28294	WESCO GAS & WELDING SUPPLY, IN	\$0.00	\$0.00	\$30.35	MAINTENANCE SUPPLIES
28295	WILLIE KATHRYN HARPER	\$0.00	\$90.00	\$0.00	OTHER PROF SERVICES
28296	YANCEY BRO. CO.	\$660.00	\$0.00	\$0.00	VEHICLE PARTS
		\$23,443.85	\$55,680.49	\$68,993.80	