

THOMASVILLE CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2010 - 01/31/2010

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27580	CLARKE-MOBILE COUNTIES GAS DIS	\$5,990.37	\$0.00	\$0.00	NATURAL GAS
27581	LYON FINANCIAL SERVICES, INC.	\$0.00	\$546.27	\$0.00	LEASES
27582	WALMART COMMUNITY BRC	\$0.00	\$18.30	\$134.30	OTHER INST SUPPLIES;PURCHASED FOOD
27583	ALABAMA POWER COMPANY	\$20,237.81	\$0.00	\$2,022.87	ELECTRICITY
27584	AT&T	\$0.00	\$0.00	\$134.95	TELECOMMUNICATION;TELEPHONE
27585	BERNEY OFFICE SOLUTIONS	\$0.00	\$100.00	\$17.76	OTHER PROPERTY SERVICES;LEASES
27586	LYON FINANCIAL SERVICES, INC.	\$0.00	\$545.01	\$0.00	LEASES
27587	HP GEM	\$0.00	\$2,115.00	\$0.00	NON CAP COMPUTER HARDWARE
27588	KEY EQUIPMENT FINANCE	\$0.00	\$0.00	\$213.86	LEASES
27589	DEPARTMENT OF INDUSTRIAL RELAT	\$0.00	\$0.00	\$5,148.56	PREPAID ITEMS
27590	MEGGINSON SERVICES LLC	\$11,612.00	\$0.00	\$0.00	BUILDING IMPRVOEMENT<\$50,000
27591	PINEBELT TELEPHONE COMPANY	\$0.00	\$0.00	\$196.65	TELECOMMUNICATION
27592	PLATO LEARNING, INC.	\$0.00	\$28,200.10	\$0.00	INSTRUCTIONAL SOFTWARE
27593	STATE OF ALABAMA DEPARTMENT	\$0.00	\$0.00	\$70.00	EQUIP/VEHICLE REPAIR AND MAINT
27594	WATER WORKS AND SEWER BOARD	\$7,365.30	\$0.00	\$148.49	WATER AND SEWAGE
27596	AT&T	\$0.00	\$5.12	\$81.97	TELEPHONE;TELECOMMUNICATION
27597	AUNDRE' RENAE WILLIAMS	\$0.00	\$105.00	\$0.00	IN-STATE
27598	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$379.76	OTHER PROPERTY SERVICES
27599	LYON FINANCIAL SERVICES, INC.	\$0.00	\$1,137.23	\$0.00	LEASES
27600	BETTY J. WASHINGTON	\$0.00	\$33.00	\$0.00	STAFF EDUCATIONAL SERVICES
27601	BEVERLY WALKER	\$0.00	\$0.00	\$548.48	IN-STATE
27602	BLUE BELL CREAMERIES, L.P.	\$0.00	\$397.80	\$0.00	PURCHASED FOOD
27603	CDW GOVERNMENT, INC.	\$0.00	\$1,628.52	\$0.00	NON CAP COMPUTER HARDWARE;NON CAPITALIZED AUDIO/VIDEO;NON-INSTRUCTIONAL EQUIPMENT;DATA PROCESSING SUPPLIES
27604	JACKSON CABINET & MFG. INC.	\$0.00	\$1,625.00	\$0.00	STUDENT CLASSROOM SUPPLIES
27605	COMPUTER SOFTWARE INNOVATIONS,	\$11,416.00	\$0.00	\$0.00	NON CAP COMPUTER HARDWARE
27606	DAIRY FRESH OF ALABAMA LLC	\$0.00	\$1,800.75	\$0.00	PURCHASED FOOD
27607	DAIRY FRESH OF ALABAMA LLC	\$0.00	\$1,096.45	\$0.00	PURCHASED FOOD
27608	DONNA REID	\$0.00	\$0.00	\$37.40	LOCAL IN-DISTRICT
27609	DOZIER HARDWARE CO, INC.	\$0.00	\$0.00	\$394.97	MAINTENANCE SUPPLIES
27610	DOZIER HARDWARE CO, INC.	\$407.48	\$0.00	\$0.00	BUILDING IMPRVOEMENT<\$50,000
27611	FEDERAL EXPRESS CORPORATION	\$0.00	\$0.00	\$25.23	POSTAGE
27612	FLOWERS BAKING COMPANY OF	\$0.00	\$856.00	\$0.00	PURCHASED FOOD
27613	MARCUS PARTEN	\$0.00	\$118.00	\$0.00	OTHER PROPERTY SERVICES

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27614	JEFFERS HANDBELL SUPPLY, INC.	\$0.00	\$2,136.00	\$0.00	INSTRUCTIONAL EQUIPMENT
27615	JONES-MCLEOD, INC.	\$0.00	\$1,208.72	\$0.00	OTHER PROPERTY SERVICES
27616	KYLE FERGUSON	\$0.00	\$0.00	\$40.00	IN-STATE
27617	JASON K. LARRIMORE	\$100.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
27618	LEANN MOORE	\$0.00	\$0.00	\$17.00	IN-STATE
27619	LEARNING EXPERIENCES	\$0.00	\$67.95	\$0.00	STUDENT CLASSROOM SUPPLIES
27620	LEWIS PEST CONTROL, INC	\$0.00	\$70.00	\$0.00	OTHER PROPERTY SERVICES
27621	LINDA MCGHEE	\$0.00	\$0.00	\$205.00	IN-STATE
27622	MARENEM	\$0.00	\$792.00	\$0.00	STUDENT CLASSROOM SUPPLIES
27623	THE MINER GROUP	\$0.00	\$338.80	\$0.00	OTHER GENERAL SUPPLIES
27624	MOORE MEDICAL LLC	\$0.00	\$1,128.13	\$0.00	INSTRUCTIONAL EQUIPMENT
27625	O'REILLY AUTOMOTIVE INC.	\$473.68	\$0.00	\$0.00	VEHICLE PARTS;OTHER VEHICLE SUPPLIES
27626	O'REILLY AUTOMOTIVE INC.	\$518.92	\$0.00	\$0.00	VEHICLE PARTS;OTHER VEHICLE SUPPLIES
27627	O'REILLY AUTOMOTIVE INC.	\$238.85	\$0.00	\$0.00	VEHICLE PARTS
27628	NCS PEARSON, INC.	\$0.00	\$1,940.95	\$0.00	TESTING SUPPLIES
27629	UNITED STATES POSTAL SERVICE	\$0.00	\$0.00	\$110.00	OTHER DUES AND FEES
27630	PUBLISHERS' WAREHOUSE	\$619.80	\$0.00	\$0.00	TEXTBOOKS
27631	QUILL CORPORATION	\$0.00	\$1,649.61	\$127.79	OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES
27632	QUILL CORPORATION	\$0.00	\$2,999.47	\$382.46	STUDENT CLASSROOM SUPPLIES;DATA PROCESSING SUPPLIES;OFFICE SUPPLIES
27633	WILLIAM S. ELLER	\$0.00	\$0.00	\$500.00	OTHER PROPERTY SERVICES
27634	RELIANCE COMMUNICATIONS. INC.	\$0.00	\$0.00	\$4,587.25	INSTRUCTIONAL SOFTWARE
27635	RICHARD, HARRIS, INGRAM AND	\$0.00	\$0.00	\$9,000.00	AUDITING
27636	SHERRY HARKLESS	\$193.00	\$0.00	\$0.00	IN-STATE
27637	SMART SCHOOLS TRAINING &	\$0.00	\$4,250.00	\$0.00	STAFF EDUCATIONAL SERVICES
27638	SOFTWARE TECHNOLOGY, INC.	\$0.00	\$2,300.00	\$1,225.00	REGISTRATION FEES
27639	SOUTHERN LINC	\$850.59	\$0.00	\$78.06	OTHER COMMUNICATION SERVICES;TELEPHONE
27640	THE MERCHANTS COMPANY	\$0.00	\$12,401.43	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
27641	THE MERCHANTS COMPANY	\$0.00	\$3,486.56	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
27642	THE THOMASVILLE TIMES, INC	\$0.00	\$0.00	\$142.50	OFFICE SUPPLIES
27643	THOMASVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,000.00	OPERATING TRANSFERS OUT
27644	THOMASVILLE HIGH SCHOOL	\$0.00	\$0.00	\$19,552.00	OPERATING TRANSFERS OUT
27645	THOMASVILLE LIONS CLUB	\$0.00	\$0.00	\$54.00	OTHER DUES AND FEES
27646	THOMASVILLE MIDDLE SCHOOL	\$0.00	\$0.00	\$4,500.00	OPERATING TRANSFERS OUT
27647	TRANSPORTATION SOUTH,INC.	\$383.30	\$0.00	\$0.00	VEHICLE PARTS
27648	VIC NOEL ADKISON	\$0.00	\$0.00	\$266.00	IN-STATE
27649	W. W. GRAINGER, INC	\$0.00	\$0.00	\$89.69	OTHER NONCAPITALIZED EQUIPMT
27650	WESCO GAS & WELDING SUPPLY	\$30.60	\$0.00	\$0.00	OTHER PURCHASED SERVICES

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27652	AIR MASTERS INC.	\$0.00	\$98.10	\$0.00	MAINTENANCE SUPPLIES
27653	AT&T	\$0.00	\$216.91	\$2,332.95	TELEPHONE;TELECOMMUNICATION
27654	BERNEY OFFICE SOLUTIONS	\$0.00	\$724.59	\$0.00	LEASES
27655	CAROLYN LEVONNE TAYLOR	\$0.00	\$117.00	\$0.00	IN-STATE
27656	CLARKE-MOBILE COUNTIES GAS DIS	\$16,404.80	\$0.00	\$0.00	NATURAL GAS
27657	H. ARNOLD COOLEY	\$0.00	\$90.00	\$0.00	OTHER PROFESSIONAL SERVICES
27658	COMPUTER SOFTWARE INNOVATIONS,	\$0.00	\$0.00	\$5,713.00	SOFTWARE MAINTENANCE AGREEMENT
27659	DOZIER OIL COMPANY, INC	\$2,468.75	\$0.00	\$195.68	FUEL-DIESEL;FUEL-GASOLINE
27660	EMILY THORNTON	\$0.00	\$15.00	\$0.00	IN-STATE
27661	FOLLETT LIBRARY RESOURCES	\$0.00	\$1,370.13	\$0.00	LIBRARY/MEDIA BOOKS
27662	GORRIE-REGAN & ASSOCIATES, INC	\$0.00	\$0.00	\$1,850.00	SOFTWARE MAINTENANCE AGREEMENT
27663	HOBART CORP	\$0.00	\$331.23	\$0.00	MAINTENANCE SUPPLIES
27664	JOYCE FIGGERS	\$0.00	\$247.74	\$0.00	IN-STATE
27665	JUANITA HALL	\$0.00	\$0.00	\$17.00	IN-STATE
27666	KATHY COUNCIL	\$0.00	\$359.25	\$0.00	IN-STATE
27667	KYLE FERGUSON	\$0.00	\$0.00	\$27.00	IN-STATE
27668	LAKESHORE LEARNING MATERIALS	\$0.00	\$58.95	\$0.00	STUDENT CLASSROOM SUPPLIES
27669	LEWIS PEST CONTROL, INC	\$0.00	\$0.00	\$62.00	OTHER PROPERTY SERVICES
27670	LINDA BUKALEW KENNEDY	\$0.00	\$202.50	\$0.00	OTHER PROFESSIONAL SERVICES
27671	M & A SUPPLY CO., INC.	\$0.00	\$0.00	\$80.34	MAINTENANCE SUPPLIES
27672	MARIE MARSHALL	\$0.00	\$0.00	\$105.00	IN-STATE
27673	PITNEY BOWES CREDIT CORP.	\$0.00	\$0.00	\$450.00	OTHER DUES AND FEES
27674	QUILL CORPORATION	\$0.00	\$435.56	\$701.34	DATA PROCESSING SUPPLIES;STUDENT CLASSROOM SUPPLIES;OTHER GENERAL SUPPLIES
27675	WILLIAM S. ELLER	\$0.00	\$0.00	\$500.00	OTHER PROPERTY SERVICES
27676	RESERVE ACCOUNT	\$0.00	\$0.00	\$500.52	POSTAGE
27677	SCHOOL SUPERINTENDENTS	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
27678	SHARON OWES	\$0.00	\$651.69	\$0.00	IN-STATE
27679	SOUTHWEST ALABAMA CHAMBER OF	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
27680	SCHOOL SUPERINTENDENTS OF	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
27681	MERITA HARRELL	\$0.00	\$1,800.00	\$0.00	STUDENT EDUCATIONAL SERVICES
27682	WALMART COMMUNITY BRC	\$0.00	\$133.87	\$0.00	STUDENT CLASSROOM SUPPLIES;OTHER INST SUPPLIES
27683	WESCO GAS & WELDING SUPPLY	\$34.75	\$0.00	\$0.00	OTHER PURCHASED SERVICES
27684	WILLIE KATHRYN HARPER	\$0.00	\$135.00	\$0.00	OTHER PROFESSIONAL SERVICES
27685	YANCEY BUS SALES AND SERVICE,	\$0.00	\$0.00	\$476.99	VEHICLE PARTS
		\$79,346.00	\$82,084.69	\$69,018.82	