

**THOMASVILLE CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2010 - 06/30/2010**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28102	ALABAMA COMMUNITY ED. ASSOC.	\$0.00	\$275.00	\$0.00	REGISTRATION FEES
28103	ALABAMA POWER COMPANY	\$24,352.06	\$0.00	\$1,454.50	ELECTRICITY
28104	AT&T	\$0.00	\$0.00	\$135.55	TELECOMMUNICATION;TELEPHONE
28105	AT&T	\$0.00	\$6.76	\$216.54	TELEPHONE;TELECOMMUNICATION
28106	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$379.76	EQUIPMT MAINTENANCE AGREEMENTS
28107	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$32.27	LEASES
28108	LYON FINANCIAL SERVICES, INC.	\$0.00	\$545.01	\$0.00	LEASES
28109	BLUE BELL CREAMERIES, L.P.	\$0.00	\$362.07	\$0.00	PURCHASED FOOD
28110	BRADLEY, ARANT, BOULT,CUMMINGS	\$0.00	\$0.00	\$452.50	LEGAL FEES
28111	CANDY THOMPSON	\$0.00	\$716.26	\$0.00	IN-STATE;REGISTRATION FEES
28112	COUNCIL FOR LEADERS IN ALABAMA	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
28113	DAIRY FRESH OF ALABAMA LLC	\$0.00	\$2,153.75	\$0.00	PURCHASED FOOD
28114	DAIRY FRESH OF ALABAMA LLC	\$0.00	\$1,770.05	\$0.00	PURCHASED FOOD
28115	DENISE NEWTON	\$0.00	\$132.00	\$0.00	IN-STATE
28116	DONNA REID	\$0.00	\$0.00	\$43.00	LOCAL IN-DISTRICT
28117	DOZIER HARDWARE CO, INC.	\$47.97	\$0.00	\$380.89	MAINTENANCE SUPPLIES;OTHER VEHICLE SUPPLIES
28118	DOZIER OIL COMPANY, INC	\$424.96	\$0.00	\$0.00	TIRES;OTHER PURCHASED SERVICES
28119	FARMER FRESH PRODUCE INT'L.	\$0.00	\$1,685.60	\$0.00	PURCHASED FOOD
28120	FLOSSIE THIBODEAUX	\$0.00	\$260.00	\$0.00	OUT-OF-STATE
28121	FLOWERS BAKING COMPANY OF	\$0.00	\$864.85	\$0.00	PURCHASED FOOD
28122	HARDWARE DISCOUNTERS, INC.	\$0.00	\$0.00	\$260.13	MAINTENANCE SUPPLIES
28123	HOUGHTON MIFFLIN COMPANY	\$0.00	\$3,993.00	\$0.00	INSTRUCTIONAL SOFTWARE
28124	MARCUS PARTEN	\$0.00	\$177.00	\$0.00	OTHER PROPERTY SERVICES
28125	JOE L. JACKSON	\$0.00	\$760.16	\$0.00	OUT-OF-STATE
28126	KYLE FERGUSON	\$0.00	\$141.00	\$0.00	IN-STATE
28127	LEWIS PEST CONTROL, INC	\$0.00	\$70.00	\$268.00	OTHER PROPERTY SERVICES
28128	MARK'S PLUMBING PARTS	\$0.00	\$0.00	\$67.69	MAINTENANCE SUPPLIES
28129	MOBILE FIXTURE & EQUIPMENT CO.	\$0.00	\$712.29	\$0.00	FOOD SERVICE SUPPLIES
28130	MOBILE PRESS REGISTER, INC	\$258.80	\$0.00	\$0.00	BUILDING IMPROVEMENTS
28131	THE ADVERTISER COMPANY	\$407.65	\$0.00	\$0.00	BUILDING IMPROVEMENTS
28132	NCS PEARSON, INC.	\$0.00	\$3,955.00	\$0.00	INSTRUCTIONAL SOFTWARE
28133	O'REILLY AUTOMOTIVE INC.	\$240.35	\$0.00	\$160.16	VEHICLE PARTS;MAINTENANCE SUPPLIES
28134	O'REILLY AUTOMOTIVE INC.	\$722.27	\$0.00	\$0.00	VEHICLE PARTS;OIL AND LUBRICANTS;OTHER VEHICLE SUPPLIES
28135	O'REILLY AUTOMOTIVE INC.	\$55.78	\$0.00	\$0.00	VEHICLE PARTS

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28136	PCS REVENUE CONTROL SYSTEM	\$0.00	\$2,998.08	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
28137	PINEBELT TELEPHONE COMPANY	\$0.00	\$0.00	\$196.65	TELECOMMUNICATION
28138	ADA P. ROE	\$0.00	\$0.00	\$2,039.78	MAINTENANCE SUPPLIES
28139	PRO-ED, INC	\$0.00	\$100.10	\$0.00	TESTING SUPPLIES
28140	PUBLISHERS' WAREHOUSE	\$0.00	\$1,887.90	\$0.00	STUDENT CLASSROOM SUPPLIES
28141	RM DESIGNED FOR EDUCATION	\$0.00	\$5,000.00	\$0.00	INSTRUCTIONAL SOFTWARE
28142	SMART SCHOOLS TRAINING &	\$0.00	\$3,500.00	\$0.00	STAFF EDUCATIONAL SERVICES
28143	SOUTHERN LINC	\$801.02	\$0.00	\$78.18	OTHER COMMUNICATION SERVICES;TELEPHONE
28144	STUART C. IRBY COMPANY	\$0.00	\$0.00	\$173.81	MAINTENANCE SUPPLIES
28145	TAMMY BRASELL	\$0.00	\$17.00	\$0.00	IN-STATE
28146	THE MERCHANTS COMPANY	\$0.00	\$21,061.94	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
28147	THE MERCHANTS COMPANY	\$0.00	\$2,326.37	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES
28148	THE THOMASVILLE TIMES, INC	\$726.72	\$0.00	\$23.00	BUILDING IMPROVEMENTS;OTHER BOOKS AND PERIODICALS
28149	VICKIE MORRIS	\$0.00	\$760.16	\$0.00	OUT-OF-STATE
28150	VISA	\$0.00	\$910.20	\$0.00	IN-STATE
28151	WATER WORKS AND SEWER BOARD	\$176.88	\$0.00	\$6,874.23	WATER AND SEWAGE
28152	WESCO GAS & WELDING SUPPLY	\$30.60	\$0.00	\$0.00	OTHER PURCHASED SERVICES
28153	MANSON WESTERN CORPORATION	\$0.00	\$587.40	\$0.00	TESTING SUPPLIES
28154	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$1,976.35	\$0.00	MAINTENANCE SUPPLIES
28157	AIR MASTERS INC.	\$0.00	\$0.00	\$1,523.00	MAINTENANCE SUPPLIES
28158	AT&T	\$0.00	\$164.97	\$2,501.86	TELEPHONE;TELECOMMUNICATION
28159	LYON FINANCIAL SERVICES, INC.	\$0.00	\$1,137.23	\$0.00	LEASES
28160	COUNCIL FOR LEADERS IN ALABAMA	\$0.00	\$525.00	\$0.00	REGISTRATION FEES
28161	H. ARNOLD COOLEY	\$0.00	\$270.00	\$0.00	OTHER PROFESSIONAL SERVICES
28162	DOZIER OIL COMPANY, INC	\$4,043.20	\$0.00	\$298.50	FUEL-DIESEL;FUEL-GASOLINE
28163	FARONICS TEHNOLOGIES USA INC.	\$0.00	\$0.00	\$6,213.40	INSTRUCTIONAL SOFTWARE;SOFTWARE MAINTENANCE AGREEMENT
28164	LINDA BUKALEW KENNEDY	\$0.00	\$382.50	\$0.00	OTHER PROFESSIONAL SERVICES
28165	PEDIATRIC THERAPY SERVICES	\$166.25	\$1,163.75	\$0.00	MEDICAL/HEALTH SERVICES
28166	QUILL CORPORATION	\$0.00	\$0.00	\$439.01	OFFICE SUPPLIES
28167	SHERRY HARKLESS	\$0.00	\$17.00	\$0.00	IN-STATE
28168	THE BIRMINGHAM NEWS COMPANY	\$335.50	\$0.00	\$0.00	BUILDING IMPROVEMENTS
28169	BOARD OF TRUSTEES OF	\$0.00	\$405.00	\$775.00	REGISTRATION FEES
28170	WILLIE KATHRYN HARPER	\$0.00	\$165.00	\$0.00	OTHER PROFESSIONAL SERVICES
28172	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$1,095.00	REGISTRATION FEES
28173	AIR MASTERS INC.	\$0.00	\$537.50	\$0.00	OTHER PROPERTY SERVICES
28174	CAROLYN DRINKARD	\$0.00	\$1.40	\$0.00	DEFERRED REVENUE
28175	CHERYL E. MARTIN	\$0.00	\$244.00	\$0.00	IN-STATE

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28176	CLARKE-MOBILE COUNTIES GAS DIS	\$0.00	\$0.00	\$585.25	NATURAL GAS
28177	DAIRY FRESH OF ALABAMA LLC	\$0.00	\$229.30	\$0.00	PURCHASED FOOD
28178	DOZIER HARDWARE CO, INC.	\$0.00	\$0.00	\$602.34	MAINTENANCE SUPPLIES
28179	DOZIER HARDWARE CO, INC.	\$329.51	\$0.00	\$75.79	OTHER VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
28180	DOZIER HARDWARE CO, INC.	\$22.45	\$0.00	\$0.00	OTHER VEHICLE SUPPLIES
28181	FARMER FRESH PRODUCE INT'L.	\$0.00	\$436.20	\$0.00	PURCHASED FOOD
28182	GARY KIMBROUGH	\$0.00	\$0.00	\$195.00	LAND & BLDG REPAIR/MAINTENANCE
28183	JANET OVERSTREET	\$0.00	\$9.55	\$0.00	DEFERRED REVENUE
28184	JOE L. JACKSON	\$0.00	\$598.32	\$0.00	IN-STATE
28185	JOHN D. PHILLIPS	\$0.00	\$2.75	\$0.00	DEFERRED REVENUE
28186	JONES-MCLEOD, INC.	\$0.00	\$297.15	\$0.00	MAINTENANCE SUPPLIES
28187	KATHY COUNCIL	\$0.00	\$0.00	\$100.00	IN-STATE
28188	KEY EQUIPMENT FINANCE	\$0.00	\$0.00	\$213.86	LEASES
28189	KIMBLE HOWARD	\$0.00	\$0.00	\$275.00	LAND & BLDG REPAIR/MAINTENANCE
28190	LINDA MCGHEE	\$0.00	\$0.00	\$360.00	IN-STATE
28191	LIVIA G. COLEMAN	\$0.00	\$17.00	\$0.00	IN-STATE
28192	MARILYN WHITMIRE	\$0.00	\$7.25	\$0.00	DEFERRED REVENUE
28193	MARSHALL PRITCHETT	\$0.00	\$0.00	\$1,178.02	IN-STATE
28194	MICHAEL BEDSOLE	\$0.00	\$897.62	\$0.00	IN-STATE
28195	R. CARTER & ASSOCIATES, INC.	\$0.00	\$375.00	\$780.00	EQUIP/VEHICLE REPAIR AND MAINT;OTHER PROPERTY SERVICES
28196	RESERVE ACCOUNT	\$0.00	\$500.00	\$0.00	POSTAGE
28197	RITA KAY LARRIMORE	\$0.00	\$138.00	\$0.00	IN-STATE
28198	SHELIA MORRIS	\$0.00	\$285.00	\$0.00	REGISTRATION FEES;IN-STATE
28199	STEPHANI D. WRIGHT	\$0.00	\$142.00	\$0.00	IN-STATE
28200	THE MERCHANTS COMPANY	\$0.00	\$2,976.15	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES
28201	TIECO, INC.	\$0.00	\$0.00	\$84.60	MAINTENANCE SUPPLIES
28202	VIC NOEL ADKISON	\$0.00	\$0.00	\$365.00	IN-STATE
28203	VICKIE CHARLESTON	\$0.00	\$294.19	\$0.00	IN-STATE;REGISTRATION FEES
28204	VICKIE MORRIS	\$0.00	\$944.52	\$0.00	IN-STATE
28205	DEAS INSURANCE ANGENCY, INC	\$0.00	\$0.00	\$350.00	OTHER PROFESSIONAL SERVICES
28206	WILLIAM COMBS	\$0.00	\$3.75	\$0.00	DEFERRED REVENUE
28207	WILLIAM DONNIE FENDLEY	\$572.39	\$0.00	\$0.00	IN-STATE;REGISTRATION FEES
28208	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$51.02	MAINTENANCE SUPPLIES
28211	GOODWYN,MILLS, AND CAWOOD, INC	\$0.00	\$0.00	\$53,320.90	BUILDING IMPROVEMENTS
		<b>\$33,714.36</b>	<b>\$73,072.40</b>	<b>\$84,619.19</b>	