

THOMASVILLE CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2010 - 03/31/2010

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27776	ALABAMA POWER COMPANY	\$22,425.40	\$0.00	\$1,903.56	ELECTRICITY
27777	APPLE INC.	\$0.00	\$49,276.61	\$0.00	NON CAP COMPUTER HARDWARE;NON CAP FURNITURE AND FIXTURES;STUDENT CLASSROOM SUPPLIES
27778	APPLE INC.	\$0.00	\$2,410.40	\$0.00	NON CAP FURNITURE AND FIXTURES;NON CAP COMPUTER HARDWARE;STUDENT CLASSROOM SUPPLIES
27779	AT&T	\$0.00	\$0.00	\$135.23	TELECOMMUNICATION;TELEPHONE
27780	AT&T	\$0.00	\$9.20	\$196.95	TELEPHONE;TELECOMMUNICATION
27781	B & B APPLIANCE PARTS	\$0.00	\$56.90	\$0.00	MAINTENANCE SUPPLIES
27782	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$379.76	OTHER PROPERTY SERVICES
27783	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$32.79	LEASES
27784	LYON FINANCIAL SERVICES, INC.	\$0.00	\$545.01	\$0.00	LEASES
27785	BLUE BELL CREAMERIES, L.P.	\$0.00	\$658.98	\$0.00	PURCHASED FOOD
27786	BIRMINGHAM RESTAURANT SUPP INC	\$0.00	\$57.32	\$0.00	FOOD SERVICE SUPPLIES
27787	CDW GOVERNMENT, INC.	\$0.00	\$10,641.77	\$0.00	NON CAPITALIZED AUDIO/VIDEO;STUDENT CLASSROOM SUPPLIES
27788	H. ARNOLD COOLEY	\$0.00	\$360.00	\$0.00	OTHER PROFESSIONAL SERVICES
27789	DAIRY FRESH OF ALABAMA LLC	\$0.00	\$2,190.35	\$0.00	PURCHASED FOOD
27790	DAIRY FRESH OF ALABAMA LLC	\$0.00	\$2,254.05	\$0.00	PURCHASED FOOD
27791	DAVIES SCHOOL SUPPLY INC	\$0.00	\$139.12	\$0.00	STUDENT CLASSROOM SUPPLIES
27792	DONNA REID	\$0.00	\$0.00	\$45.00	LOCAL IN-DISTRICT
27793	DOZIER HARDWARE CO, INC.	\$68.22	\$0.00	\$98.65	MAINTENANCE SUPPLIES;OTHER VEHICLE SUPPLIES;BUILDING IMPRVOEMENT<\$50,000
27794	DOZIER HARDWARE CO, INC.	\$22.97	\$0.00	\$313.88	MAINTENANCE SUPPLIES;OTHER VEHICLE SUPPLIES
27795	DOZIER OIL COMPANY, INC	\$7,458.80	\$0.00	\$260.97	FUEL-DIESEL;VEHICLE PARTS;FUEL-GASOLINE;OTHER PURCHASED SERVICES
27796	FARMER FRESH PRODUCE INT'L.	\$0.00	\$1,931.25	\$0.00	PURCHASED FOOD
27797	FEDERAL EXPRESS CORPORATION	\$0.00	\$0.00	\$40.31	POSTAGE
27798	FLETCHER SUPPLY CO. INC.	\$0.00	\$0.00	\$190.02	MAINTENANCE SUPPLIES
27799	FLOWERS BAKING COMPANY OF	\$0.00	\$1,351.78	\$0.00	PURCHASED FOOD
27800	FLOWERS BAKING COMPANY OF	\$0.00	\$195.00	\$0.00	PURCHASED FOOD
27801	FRISK SOFTWARE INTERNATIONAL	\$0.00	\$0.00	\$1,020.50	SOFTWARE MAINTENANCE AGREEMENT
27802	JENNI-O TURKEY STORE SALES,	\$0.00	\$616.63	\$0.00	PURCHASED FOOD
27803	JONES-MCLEOD, INC.	\$0.00	\$123.23	\$0.00	MAINTENANCE SUPPLIES
27804	KATHERINE H. HUGGINS	\$0.00	\$591.32	\$0.00	IN-STATE
27805	KEY EQUIPMENT FINANCE	\$0.00	\$0.00	\$213.86	LEASES
27806	LEWIS PEST CONTROL, INC	\$0.00	\$70.00	\$268.00	OTHER PROPERTY SERVICES
27807	LINDA BUKALEW KENNEDY	\$0.00	\$292.50	\$0.00	OTHER PROFESSIONAL SERVICES

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27808	MACKIN BOOK COMPANY	\$0.00	\$489.75	\$0.00	LIBRARY/MEDIA BOOKS
27809	MICHAEL BEDSOLE	\$0.00	\$513.26	\$0.00	IN-STATE
27810	NASCO	\$0.00	\$26.64	\$0.00	STUDENT CLASSROOM SUPPLIES
27811	O'REILLY AUTOMOTIVE INC.	\$1,819.75	\$0.00	\$78.08	VEHICLE PARTS;OIL AND LUBRICANTS;MAINTENANCE SUPPLIES;OTHER VEHICLE SUPPLIES
27812	O'REILLY AUTOMOTIVE INC.	\$591.26	\$165.70	\$0.00	VEHICLE PARTS;MAINTENANCE SUPPLIES;OTHER VEHICLE SUPPLIES;OIL AND LUBRICANTS
27813	PEDIATRIC THERAPY SERVICES	\$0.00	\$3,705.00	\$0.00	MEDICAL/HEALTH SERVICES
27814	PINEBELT TELEPHONE COMPANY	\$0.00	\$0.00	\$196.65	TELECOMMUNICATION
27815	QUILL CORPORATION	\$0.00	\$903.89	\$0.00	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
27816	QUILL CORPORATION	\$0.00	\$212.30	\$0.00	OFFICE SUPPLIES;DATA PROCESSING SUPPLIES;OTHER GENERAL SUPPLIES
27817	RUBY O'BRYANT	\$0.00	\$243.13	\$0.00	IN-STATE
27818	SOUTHERN LINC	\$870.86	\$0.00	\$78.06	OTHER COMMUNICATION SERVICES
27819	STUART C. IRBY COMPANY	\$0.00	\$0.00	\$43.95	MAINTENANCE SUPPLIES
27820	MERITA HARRELL	\$0.00	\$1,500.00	\$0.00	STUDENT EDUCATIONAL SERVICES
27821	THE MERCHANTS COMPANY	\$0.00	\$8,029.77	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
27822	THE MERCHANTS COMPANY	\$0.00	\$11,955.66	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
27823	THE MERCHANTS COMPANY	\$0.00	\$5,976.96	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
27824	ALISON PHILLIPS GERALD	\$0.00	\$405.00	\$0.00	STUDENT EDUCATIONAL SERVICES
27825	TRANSPORTATION SOUTH,INC.	\$1,774.61	\$0.00	\$0.00	OTHER VEHICLE SUPPLIES;VEHICLE PARTS
27826	VIC NOEL ADKISON	\$0.00	\$0.00	\$475.00	IN-STATE
27827	VISA	\$0.00	\$0.00	\$85.00	OTHER DUES AND FEES
27828	WATER WORKS AND SEWER BOARD	\$8,706.59	\$0.00	\$149.76	WATER AND SEWAGE
27829	WESCO GAS & WELDING SUPPLY	\$30.60	\$0.00	\$0.00	OTHER PURCHASED SERVICES
27830	DEAS INSURANCE ANGENCY, INC	\$0.00	\$109.50	\$255.50	OTHER PROFESSIONAL SERVICES
27831	WILCOX COUNTY BOARD OF	\$0.00	\$110.00	\$0.00	STAFF EDUCATIONAL SERVICES
27832	WILLIE KATHRYN HARPER	\$0.00	\$180.00	\$0.00	OTHER PROFESSIONAL SERVICES
27833	YANCEY BUS SALES AND SERVICE,	\$828.72	\$0.00	\$0.00	OTHER VEHICLE SUPPLIES
27836	DONNA MCMANUS	\$0.00	\$54.00	\$0.00	ADJUSTMENTS TO BEGINNING BAL
27837	JOHN N. WADDILL IV	\$0.00	\$0.00	\$100.00	ADJUSTMENTS TO BEGINNING BAL
27838	LAURA LYNNE DOZIER-BOLTZ	\$119.00	\$0.00	\$0.00	ADJUSTMENTS TO BEGINNING BAL
27839	LEON CLARK	\$0.00	\$0.00	\$97.00	ADJUSTMENTS TO BEGINNING BAL
27840	LEON CLARK	\$169.00	\$0.00	\$0.00	ADJUSTMENTS TO BEGINNING BAL
27841	LINDA HUDSON	\$0.00	\$0.00	\$14.04	ADJUSTMENTS TO BEGINNING BAL
27842	SHARON OWES	\$0.00	\$10.83	\$0.00	ADJUSTMENTS TO BEGINNING BAL
27843	VICKIE CROWLEY	\$6.00	\$0.00	\$0.00	ADJUSTMENTS TO BEGINNING BAL
27844	VICTORIA DUMAS	\$0.00	\$5.82	\$0.00	ADJUSTMENTS TO BEGINNING BAL
27845	VICTORIA DUMAS	\$0.00	\$28.28	\$0.00	ADJUSTMENTS TO BEGINNING BAL

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27847	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$440.00	REGISTRATION FEES
27848	ALL ABOUT SEWING, INC.	\$0.00	\$500.05	\$0.00	STUDENT CLASSROOM SUPPLIES;OTHER NONCAPITALIZED EQUIPMT
27849	AT&T	\$0.00	\$216.91	\$2,388.21	TELEPHONE;TELECOMMUNICATION
27850	BALCH & BINGHAM, LLP	\$7,500.00	\$0.00	\$0.00	LEGAL FEES
27851	LYON FINANCIAL SERVICES, INC.	\$0.00	\$1,137.23	\$0.00	LEASES
27852	BRADLEY, ARANT, BOULT,CUMMINGS	\$0.00	\$0.00	\$900.00	LEGAL FEES
27853	JACKSON CABINET & MFG. INC.	\$0.00	\$103.60	\$0.00	STUDENT CLASSROOM SUPPLIES
27854	CHERYL E. MARTIN	\$0.00	\$136.00	\$0.00	IN-STATE
27855	CLARKE-MOBILE COUNTIES GAS DIS	\$10,045.78	\$0.00	\$0.00	NATURAL GAS
27856	COUNCIL FOR LEADERS IN ALABAMA	\$0.00	\$400.00	\$0.00	REGISTRATION FEES
27857	DARREN JONATHAN BUTLER	\$0.00	\$890.90	\$0.00	STAFF EDUCATIONAL SERVICES
27858	DICK BLICK	\$0.00	\$107.74	\$0.00	STUDENT CLASSROOM SUPPLIES
27859	EMILY THORNTON	\$0.00	\$428.86	\$0.00	IN-STATE;REGISTRATION FEES
27860	FOLLETT LIBRARY RESOURCES	\$0.00	\$59.24	\$0.00	LIBRARY/MEDIA BOOKS
27861	HARDWARE DISCOUNTERS, INC.	\$0.00	\$0.00	\$761.70	MAINTENANCE SUPPLIES
27862	HP GEM	\$0.00	\$1,012.00	\$0.00	NON CAP COMPUTER HARDWARE
27863	MARCUS PARTEN	\$0.00	\$177.00	\$0.00	OTHER PROPERTY SERVICES
27864	JOE L. JACKSON	\$0.00	\$133.00	\$0.00	IN-STATE
27865	JOHN N WALKER	\$150.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
27866	JONES-MCLEOD, INC.	\$0.00	\$2,107.80	\$0.00	OTHER PROPERTY SERVICES
27867	KATHY COUNCIL	\$0.00	\$0.00	\$100.00	IN-STATE
27868	KEVIN SMOKER	\$0.00	\$0.00	\$338.50	IN-STATE
27869	MARSHALL PRITCHETT	\$0.00	\$0.00	\$381.50	IN-STATE
27870	MICHAEL BEDSOLE	\$0.00	\$32.00	\$0.00	IN-STATE
27871	MONTGOMERY PUBLIC SCHOOLS	\$0.00	\$540.00	\$0.00	REGISTRATION FEES
27872	MONTGOMERY PUBLIC SCHOOLS	\$0.00	\$270.00	\$0.00	REGISTRATION FEES
27873	NASCO	\$0.00	\$761.64	\$0.00	STUDENT CLASSROOM SUPPLIES
27874	NEWELL PAPER CO.	\$0.00	\$253.70	\$0.00	FOOD SERVICE SUPPLIES
27875	PEARSON SCHOOL CUSTOMER	\$0.00	\$2,400.00	\$0.00	STAFF EDUCATIONAL SERVICES
27876	PRESTWICK HOUSE	\$0.00	\$190.60	\$0.00	STUDENT CLASSROOM SUPPLIES
27877	INTERNATIONAL SURVEY ASSOC.,	\$0.00	\$637.50	\$0.00	STUDENT CLASSROOM SUPPLIES
27878	PUBLIC FA, INC.	\$500.00	\$0.00	\$0.00	OTHER PROFESSIONAL SERVICES
27879	QUILL CORPORATION	\$0.00	\$237.56	\$150.99	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
27880	RESERVE ACCOUNT	\$0.00	\$500.00	\$0.00	POSTAGE
27881	SHARON S. BUFORD	\$0.00	\$0.00	\$378.36	IN-STATE
27882	SOUTHERN PIPE AND SUPPLY CO.,	\$0.00	\$0.00	\$331.50	MAINTENANCE SUPPLIES
27883	SCHOOL SUPERINTENDENTS OF	\$0.00	\$0.00	\$375.00	REGISTRATION FEES
27884	STATE OF ALABAMA DEPARTMENT	\$0.00	\$0.00	\$330.00	EQUIP/VEHICLE REPAIR AND MAINT;OTHER PROPERTY SERVICES

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27885	STUART C. IRBY COMPANY	\$0.00	\$0.00	\$561.00	MAINTENANCE SUPPLIES
27886	BOARD OF TRUSTEES OF	\$0.00	\$280.00	\$435.00	REGISTRATION FEES
27887	VIC NOEL ADKISON	\$0.00	\$0.00	\$243.00	IN-STATE
27888	VISION COMPUTER PROGRAMING	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
27889	WALMART COMMUNITY BRC	\$0.00	\$31.58	\$169.72	MAINTENANCE SUPPLIES;STUDENT CLASSROOM SUPPLIES;FOOD SERVICE SUPPLIES
		\$63,087.56	\$122,091.82	\$14,957.00	