

**THOMASVILLE CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2010 - 05/31/2010**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27984	ALABAMA POWER COMPANY	\$16,366.59	\$0.00	\$1,115.20	ELECTRICITY
27985	ALESIA NORWOOD	\$0.00	\$327.91	\$0.00	IN-STATE;REGISTRATION FEES
27986	AT&T	\$0.00	\$0.00	\$135.41	TELECOMMUNICATION;TELEPHONE
27987	AT&T	\$0.00	\$5.17	\$164.44	TELEPHONE;TELECOMMUNICATION
27988	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$379.76	EQUIPMT MAINTENANCE AGREEMENTS
27989	BERNEY OFFICE SOLUTIONS	\$0.00	\$731.56	\$27.28	LEASES
27990	LYON FINANCIAL SERVICES, INC.	\$0.00	\$545.01	\$0.00	LEASES
27991	BLUE BELL CREAMERIES, L.P.	\$0.00	\$598.56	\$0.00	PURCHASED FOOD
27992	CAROLYN DRINKARD	\$0.00	\$0.00	\$15.00	IN-STATE
27993	JACKSON CABINET & MFG. INC.	\$0.00	\$837.50	\$0.00	STUDENT CLASSROOM SUPPLIES
27994	CHERYL E. MARTIN	\$0.00	\$136.00	\$0.00	IN-STATE
27995	CYNDIE ROWLETT	\$0.00	\$180.23	\$0.00	IN-STATE;REGISTRATION FEES
27996	DAIRY FRESH OF ALABAMA LLC	\$0.00	\$1,992.80	\$0.00	PURCHASED FOOD
27997	DAIRY FRESH OF ALABAMA LLC	\$0.00	\$2,025.30	\$0.00	PURCHASED FOOD
27998	DAIRY FRESH OF ALABAMA LLC	\$0.00	\$644.15	\$0.00	PURCHASED FOOD
27999	DONNA REID	\$0.00	\$0.00	\$56.00	LOCAL IN-DISTRICT
28000	DOZIER OIL COMPANY, INC	\$12.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
28001	FARMER FRESH PRODUCE INT'L.	\$0.00	\$1,699.60	\$0.00	PURCHASED FOOD
28002	FLOWERS BAKING COMPANY OF	\$0.00	\$747.90	\$0.00	PURCHASED FOOD
28003	JOE L. JACKSON	\$0.00	\$135.00	\$0.00	IN-STATE
28004	LEWIS PEST CONTROL, INC	\$0.00	\$70.00	\$85.00	OTHER PROPERTY SERVICES
28005	MOTION INDUSTRIES INC.	\$0.00	\$0.00	\$225.95	MAINTENANCE SUPPLIES
28006	NEWELL PAPER CO.	\$0.00	\$341.86	\$0.00	FOOD PROCESSING SUPPLIES
28007	O'REILLY AUTOMOTIVE INC.	\$311.60	\$0.00	\$0.00	OTHER VEHICLE SUPPLIES;VEHICLE PARTS
28008	O'REILLY AUTOMOTIVE INC.	\$249.46	\$0.00	\$0.00	VEHICLE PARTS
28009	O'REILLY AUTOMOTIVE INC.	\$356.16	\$0.00	\$0.00	VEHICLE PARTS;OIL AND LUBRICANTS;OTHER VEHICLE SUPPLIES
28010	O'REILLY AUTOMOTIVE INC.	\$929.41	\$0.00	\$0.00	VEHICLE PARTS;OIL AND LUBRICANTS;OTHER VEHICLE SUPPLIES
28011	O'REILLY AUTOMOTIVE INC.	\$10.94	\$0.00	\$0.00	VEHICLE PARTS
28012	NCS PEARSON, INC.	\$0.00	\$197.16	\$0.00	TESTING SUPPLIES
28013	PEDIATRIC THERAPY SERVICES	\$0.00	\$1,520.00	\$0.00	MEDICAL/HEALTH SERVICES
28014	PINEBELT TELEPHONE COMPANY	\$0.00	\$0.00	\$196.65	TELECOMMUNICATION
28015	QUILL CORPORATION	\$0.00	\$300.91	\$0.00	OFFICE SUPPLIES;OTHER INST SUPPLIES
28016	ALLEN NALL	\$0.00	\$0.00	\$175.00	EQUIP/VEHICLE REPAIR AND MAINT
28017	TERETHA WESTBROOK	\$0.00	\$180.23	\$0.00	IN-STATE;REGISTRATION FEES

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28018	THE MERCHANTS COMPANY	\$0.00	\$11,495.27	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES
28019	THE MERCHANTS COMPANY	\$0.00	\$12,727.91	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
28022	ALISON PHILLIPS GERALD	\$0.00	\$135.00	\$0.00	STUDENT EDUCATIONAL SERVICES
28023	VIC NOEL ADKISON	\$0.00	\$0.00	\$30.00	IN-STATE
28024	VIDPRO, INC.	\$67.50	\$0.00	\$0.00	OTHER INST SUPPLIES
28025	WATER WORKS AND SEWER BOARD	\$178.42	\$0.00	\$7,016.33	WATER AND SEWAGE
28026	WESCO GAS & WELDING SUPPLY	\$30.60	\$0.00	\$0.00	OTHER PURCHASED SERVICES
28028	AT&T	\$0.00	\$164.97	\$2,502.69	TELEPHONE;TELECOMMUNICATION
28029	BERNEY OFFICE SOLUTIONS	\$0.00	\$1,142.99	\$0.00	LEASES;OTHER PROPERTY SERVICES
28030	LYON FINANCIAL SERVICES, INC.	\$0.00	\$1,137.23	\$0.00	LEASES
28031	BERNICE WILLIAMS	\$0.00	\$26.65	\$0.00	DEFERRED REVENUE
28032	BESTY KAST	\$0.00	\$3.25	\$0.00	DEFERRED REVENUE
28033	BRADLEY, ARANT, BOULT,CUMMINGS	\$0.00	\$0.00	\$1,890.00	LEGAL FEES
28034	CANDY BRADFORD	\$0.00	\$12.50	\$0.00	DEFERRED REVENUE
28035	CAROLYN LEVONNE TAYLOR	\$0.00	\$290.00	\$0.00	IN-STATE
28036	CONNIE MCILWAIN	\$0.00	\$21.25	\$0.00	DEFERRED REVENUE
28037	CONSTANCE RICE	\$0.00	\$5.00	\$0.00	DEFERRED REVENUE
28038	H. ARNOLD COOLEY	\$0.00	\$360.00	\$0.00	OTHER PROFESSIONAL SERVICES
28039	CYNTHIA C. SPILLERS	\$0.00	\$5.00	\$0.00	DEFERRED REVENUE
28040	DONNA MCMANUS	\$0.00	\$105.00	\$0.00	IN-STATE
28041	DOZIER OIL COMPANY, INC	\$3,239.99	\$0.00	\$314.86	FUEL-DIESEL;FUEL-GASOLINE
28042	FETIMA EBERHART	\$0.00	\$6.75	\$0.00	DEFERRED REVENUE
28043	HANNAH BARNES	\$0.00	\$4.75	\$0.00	DEFERRED REVENUE
28044	MARCUS PARTEN	\$0.00	\$177.00	\$0.00	OTHER PROPERTY SERVICES
28045	JOSH AKRIDGE	\$0.00	\$3.75	\$0.00	DEFERRED REVENUE
28046	JUANITA HALL	\$0.00	\$0.00	\$446.36	IN-STATE
28047	KATHERINE H. HUGGINS	\$0.00	\$436.36	\$0.00	IN-STATE
28048	LAYTANYA PULLOM	\$0.00	\$2.50	\$0.00	DEFERRED REVENUE
28049	LINDA BUKALEW KENNEDY	\$0.00	\$382.50	\$0.00	OTHER PROFESSIONAL SERVICES
28050	MELVIN CLAHOUN	\$0.00	\$8.75	\$0.00	DEFERRED REVENUE
28051	MICHELE PATE	\$0.00	\$16.50	\$0.00	DEFERRED REVENUE
28052	NIKKI ELKINS	\$0.00	\$5.00	\$0.00	DEFERRED REVENUE
28053	NCS PEARSON, INC.	\$0.00	\$1,224.30	\$0.00	TESTING SUPPLIES
28054	QUILL CORPORATION	\$0.00	\$374.48	\$63.25	DATA PROCESSING SUPPLIES;STUDENT CLASSROOM SUPPLIES
28055	RECHANDRA ADAMS	\$0.00	\$8.75	\$0.00	DEFERRED REVENUE
28056	RHONDA FLOWERS	\$0.00	\$5.25	\$0.00	DEFERRED REVENUE
28057	ROSSLON JOWERS	\$0.00	\$9.25	\$0.00	DEFERRED REVENUE

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28058	SCHOOL SPECIALTY, INC.	\$0.00	\$2,738.06	\$0.00	STUDENT CLASSROOM SUPPLIES
28059	SEMETHA BARRON	\$0.00	\$13.75	\$0.00	DEFERRED REVENUE
28060	SMART SCHOOLS TRAINING &	\$0.00	\$1,650.00	\$0.00	STUDENT CLASSROOM SUPPLIES
28061	SOUTHERN LINC	\$737.91	\$0.00	\$78.18	OTHER COMMUNICATION SERVICES;TELEPHONE
28062	STACEY KIRK	\$0.00	\$15.50	\$0.00	DEFERRED REVENUE
28063	STUART C. IRBY COMPANY	\$0.00	\$0.00	\$375.00	MAINTENANCE SUPPLIES
28064	SUZIE HAWK	\$0.00	\$8.25	\$0.00	DEFERRED REVENUE
28065	TARA WILSON	\$0.00	\$5.00	\$0.00	DEFERRED REVENUE
28066	MERITA HARRELL	\$1,200.00	\$0.00	\$0.00	STUDENT EDUCATIONAL SERVICES
28067	THE THOMASVILLE TIMES, INC	\$0.00	\$75.00	\$0.00	ADVERTISING
28068	VANITA CANNON	\$0.00	\$2.35	\$0.00	DEFERRED REVENUE
28069	WILLIE KATHRYN HARPER	\$0.00	\$120.00	\$0.00	OTHER PROFESSIONAL SERVICES
28071	ANGIE WELLS	\$0.00	\$3.20	\$0.00	DEFERRED REVENUE
28072	ANGIE WISE	\$0.00	\$28.20	\$0.00	DEFERRED REVENUE
28073	BILLY JACKSON	\$0.00	\$2.75	\$0.00	DEFERRED REVENUE
28074	ANACA TECHNOLOGIES, LTD.	\$0.00	\$495.00	\$0.00	INSTRUCTIONAL SOFTWARE
28075	CAROLYN DRINKARD	\$0.00	\$0.00	\$72.00	IN-STATE
28076	CLARKE-MOBILE COUNTIES GAS DIS	\$0.00	\$0.00	\$1,110.87	NATURAL GAS
28077	DIANE DOWNEY	\$0.00	\$2.25	\$0.00	DEFERRED REVENUE
28078	DONNA REID	\$0.00	\$107.00	\$0.00	IN-STATE
28079	HP GEM	\$0.00	\$5,430.00	\$0.00	NON CAP COMPUTER HARDWARE
28080	INFORMATION TRANSPORT SOLUTION	\$0.00	\$9,126.00	\$0.00	NON CAPITALIZED AUDIO/VIDEO;STUDENT CLASSROOM SUPPLIES
28081	KEY EQUIPMENT FINANCE	\$0.00	\$0.00	\$213.86	LEASES
28082	KIM TIPTON	\$0.00	\$5.00	\$0.00	DEFERRED REVENUE
28083	LACEY WATERS	\$0.00	\$25.50	\$0.00	DEFERRED REVENUE
28084	LINDA MCGHEE	\$0.00	\$0.00	\$290.00	IN-STATE
28085	LISA NORDAN	\$0.00	\$1.70	\$0.00	DEFERRED REVENUE
28086	M & A SUPPLY CO., INC.	\$0.00	\$0.00	\$672.96	MAINTENANCE SUPPLIES
28087	MATTHEW JACOBS	\$0.00	\$1.20	\$0.00	DEFERRED REVENUE
28088	NINA E. TOCCI	\$0.00	\$0.00	\$1,000.00	OTHER PROFESSIONAL SERVICES
28089	PILGRIM'S PRIDE CORPORATION	\$0.00	\$374.20	\$0.00	PURCHASED FOOD
28090	QUILL CORPORATION	\$0.00	\$93.44	\$0.00	OTHER GENERAL SUPPLIES
28091	SANDY POWELL	\$0.00	\$44.25	\$0.00	DEFERRED REVENUE
28092	SHARON GATES	\$0.00	\$2.50	\$0.00	DEFERRED REVENUE
28093	SHERRY GREEN	\$0.00	\$3.75	\$0.00	DEFERRED REVENUE
28094	SHIRLEY MCCLURKIN	\$0.00	\$2.05	\$0.00	DEFERRED REVENUE
28095	THE BOBCAT COMPANY	\$0.00	\$1,320.00	\$0.00	OTHER PROPERTY SERVICES
28096	TONY WILLIAMS	\$0.00	\$5.90	\$0.00	DEFERRED REVENUE

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28097	VIC NOEL ADKISON	\$0.00	\$0.00	\$27.50	IN-STATE
28098	WAYNE BUCKALEW	\$0.00	\$8.40	\$0.00	DEFERRED REVENUE
28099	WILLIAM COMBS	\$0.00	\$374.20	\$0.00	IN-STATE
28100	WILLIE MORGAN	\$0.00	\$8.00	\$0.00	DEFERRED REVENUE
		\$23,690.58	\$65,607.16	\$18,679.55	