

**THOMASVILLE CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2009 - 11/30/2009**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27341	WALMART COMMUNITY BRC	\$0.00	\$1,581.93	\$0.00	STUDENT CLASSROOM SUPPLIES
27342	WESCO GAS & WELDING SUPPLY	\$30.60	\$0.00	\$0.00	OTHER PURCHASED SERVICES
27343	DOZIER OIL COMPANY, INC	\$2,939.05	\$0.00	\$411.50	FUEL-DIESEL;FUEL-GASOLINE;OTHER OBJECTS
27358	ALABAMA POWER COMPANY	\$22,809.98	\$0.00	\$631.82	ELECTRICITY
27359	AT&T	\$0.00	\$0.00	\$132.88	TELECOMMUNICATION;TELEPHONE
27360	AT&T	\$0.00	\$10.11	\$181.14	TELEPHONE;TELECOMMUNICATION
27361	BERNEY OFFICE SOLUTIONS	\$0.00	\$250.58	\$42.64	COPIER LEASES
27362	DONNA REID	\$0.00	\$0.00	\$61.60	LOCAL IN-DISTRICT
27363	KEY EQUIPMENT FINANCE	\$0.00	\$0.00	\$213.86	COPIER LEASES
27364	LINDA MCGHEE	\$0.00	\$0.00	\$435.00	OUT-OF-STATE;IN-STATE
27365	FABIAN PAUL STACEY	\$100.00	\$0.00	\$0.00	RENTAL-EQUIPMENT
27366	PINEBELT TELEPHONE COMPANY	\$0.00	\$0.00	\$196.65	TELECOMMUNICATION
27367	RICHARD KIMBROUGH	\$0.00	\$0.00	\$100.00	RENTAL-EQUIPMENT
27368	VIC NOEL ADKISON	\$0.00	\$0.00	\$277.50	IN-STATE
27369	WATER WORKS AND SEWER BOARD	\$5,733.64	\$0.00	\$144.96	WATER AND SEWAGE
27374	JACKSON CABINET & MFG. INC.	\$0.00	\$32,074.29	\$0.00	STUDENT CLASSROOM SUPPLIES
27375	CONTRACT MAINTENANCE, INC	\$20.00	\$0.00	\$0.00	BUILDING IMPROVEMENTS
27376	DIANE DRAPER	\$0.00	\$0.00	\$90.72	LOCAL IN-DISTRICT
27377	DOZIER HARDWARE CO, INC.	\$0.00	\$0.00	\$24.01	MAINTENANCE SUPPLIES
27378	DOZIER OIL COMPANY, INC	\$306.98	\$0.00	\$0.00	VEHICLE PARTS;OTHER PURCHASED SERVICES
27379	FOLLETT LIBRARY RESOURCES	\$535.97	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
27380	HP GEM	\$0.00	\$971.00	\$0.00	NON CAP COMPUTER HARDWARE
27381	LEWIS PEST CONTROL, INC	\$0.00	\$70.00	\$0.00	OTHER PROPERTY SERVICES
27382	O'REILLY AUTOMOTIVE INC.	\$1,207.55	\$0.00	\$0.00	VEHICLE PARTS;OTHER VEHICLE SUPPLIES;OIL AND LUBRICANTS
27383	O'REILLY AUTOMOTIVE INC.	\$294.86	\$0.00	\$0.00	VEHICLE PARTS
27384	PUBLISHERS' WAREHOUSE	\$0.00	\$9,364.70	\$0.00	STUDENT CLASSROOM SUPPLIES
27385	RECORD & SOUND SHOP	\$1,080.90	\$6,721.62	\$0.00	NON CAPITALIZED AUDIO/VIDEO;STUDENT CLASSROOM SUPPLIES
27386	SCIENCE AND BOREAL LABORATORIE	\$19.34	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
27387	THE THOMASVILLE TIMES, INC	\$0.00	\$0.00	\$157.51	OFFICE SUPPLIES

27388	THOMASVILLE CITY SCHOOLS	\$0.00	\$24,105.78	\$0.00	INDIRECT COSTS
27389	THOMASVILLE CITY SCHOOLS-CNP	\$0.00	\$0.00	\$221,529.00	OPERATING TRANSFERS OUT
27390	THOMASVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$518.66	INTERFUND OPERAT TRANSFERS IN
27391	TRANSPORTATION SOUTH,INC.	\$0.00	\$0.00	\$1,558.37	VEHICLE PARTS
27393	ALABAMA READING ASSOCIATION	\$0.00	\$525.00	\$0.00	REGISTRATION FEES
27394	AT&T	\$0.00	\$216.91	\$2,259.69	TELEPHONE;TELECOMMUNICATION
27395	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$199.76	OTHER PROPERTY SERVICES
27396	BERNEY OFFICE SOLUTIONS	\$0.00	\$1,248.96	\$0.00	LEASES;OTHER PROPERTY SERVICES
27397	LYON FINANCIAL SERVICES, INC.	\$0.00	\$1,682.24	\$0.00	LEASES
27398	BEVERLY WALKER	\$0.00	\$0.00	\$334.88	IN-STATE
27399	BLUE BELL CREAMERIES, L.P.	\$0.00	\$933.00	\$0.00	PURCHASED FOOD
27400	BRADLEY, ARANT, BOULT,CUMMINGS	\$0.00	\$0.00	\$540.75	LEGAL FEES
27401	CASSANDRA ABRAMS	\$0.00	\$8.80	\$0.00	STAFF EDUCATIONAL SERVICES
27402	JACKSON CABINET & MFG. INC.	\$0.00	\$199.50	\$0.00	OFFICE SUPPLIES
27403	CONSTANCE DYESS	\$0.00	\$105.00	\$0.00	IN-STATE
27404	H. ARNOLD COOLEY	\$0.00	\$225.00	\$0.00	OTHER PROFESSIONAL SERVICES
27405	DAIRY FRESH OF ALABAMA LLC	\$0.00	\$1,961.09	\$0.00	PURCHASED FOOD
27406	DAIRY FRESH OF ALABAMA LLC	\$0.00	\$2,227.89	\$0.00	PURCHASED FOOD
27407	DAIRY FRESH OF ALABAMA LLC	\$0.00	\$653.19	\$0.00	PURCHASED FOOD
27408	DOZIER HARDWARE CO, INC.	\$16.53	\$26.35	\$571.61	MAINTENANCE SUPPLIES;STUDENT CLASSROOM SUPPLIES;OTHER VEHICLE SUPPLIES
27409	DOZIER OIL COMPANY, INC	\$1,129.96	\$0.00	\$0.00	OTHER PURCHASED SERVICES;TIRES
27410	FLOWERS BAKING COMPANY OF	\$0.00	\$1,132.70	\$0.00	PURCHASED FOOD
27411	FLOWERS BAKING COMPANY OF	\$0.00	\$49.50	\$0.00	PURCHASED FOOD
27412	GUARDIAN-IPCO, INC.	\$0.00	\$0.00	\$400.00	EQUIP/VEHICLE REPAIR AND MAINT
27413	HP GEM	\$0.00	\$0.00	\$450.00	NON CAP COMPUTER HARDWARE
27414	MARCUS PARTEN	\$0.00	\$118.00	\$0.00	OTHER PROPERTY SERVICES
27415	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,263.85	NON CAP COMPUTER HARDWARE;NON CAPITALIZED AUDIO/VIDEO
27416	JONES-MCLEOD, INC.	\$0.00	\$470.38	\$0.00	MAINTENANCE SUPPLIES
27417	KATHERINE H. HUGGINS	\$0.00	\$66.00	\$0.00	IN-STATE
27418	KYLE FERGUSON	\$0.00	\$0.00	\$211.70	IN-STATE
27419	LEWIS PEST CONTROL, INC	\$0.00	\$70.00	\$0.00	OTHER PROPERTY SERVICES
27420	MARSHALL PRITCHETT	\$0.00	\$0.00	\$367.88	IN-STATE
27421	MICHAEL BEDSOLE	\$0.00	\$581.12	\$0.00	IN-STATE

27422	O'REILLY AUTOMOTIVE INC.	\$1,144.70	\$0.00	\$0.00	VEHICLE PARTS;OIL AND LUBRICANTS;OTHER VEHICLE SUPPLIES
27423	O'REILLY AUTOMOTIVE INC.	\$133.23	\$0.00	\$0.00	VEHICLE PARTS
27424	PATRICIA NICOLE KNIGHT	\$0.00	\$601.12	\$0.00	IN-STATE
27425	PEDIATRIC THERAPY SERVICES	\$0.00	\$2,280.00	\$0.00	MEDICAL/HEALTH SERVICES
27426	POSITIVE PROMOTIONS	\$0.00	\$293.05	\$0.00	STUDENT CLASSROOM SUPPLIES
27427	PUBLISHERS' WAREHOUSE	\$3,150.00	\$0.00	\$0.00	TEXTBOOKS
27428	QUILL CORPORATION	\$0.00	\$594.56	\$884.40	DATA PROCESSING SUPPLIES;STUDENT CLASSROOM SUPPLIES;OTHER GENERAL SUPPLIES
27429	RICHARD, HARRIS, INGRAM AND	\$0.00	\$0.00	\$4,250.00	AUDITING
27430	RIVERSIDE PUBLISHING	\$0.00	\$109.00	\$0.00	TESTING SUPPLIES
27431	SOFTWARE TECHNOLOGY, INC.	\$0.00	\$185.85	\$4,945.50	SOFTWARE MAINTENANCE AGREEMENT
27432	SOUTHERN LINC	\$766.51	\$0.00	\$80.07	OTHER COMMUNICATION SERVICES;TELEPHONE
27433	SYDNEY SMITH	\$0.00	\$376.32	\$0.00	IN-STATE
27434	THE MERCHANTS COMPANY	\$0.00	\$11,851.52	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
27435	THE MERCHANTS COMPANY	\$0.00	\$11,237.61	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
27436	THE MERCHANTS COMPANY	\$0.00	\$2,536.89	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES
27437	TRIUMPH LEARNING	\$0.00	\$3,442.80	\$0.00	STUDENT CLASSROOM SUPPLIES
27438	VIC NOEL ADKISON	\$0.00	\$0.00	\$423.35	IN-STATE
27439	VISA	\$0.00	\$0.00	\$596.77	IN-STATE;OUT-OF-STATE;OTHER OBJECTS
27440	WALMART COMMUNITY BRC	\$0.00	\$25.48	\$0.00	FOOD SERVICE SUPPLIES;PURCHASED FOOD
27441	WESCO GAS & WELDING SUPPLY	\$30.60	\$0.00	\$0.00	OTHER PURCHASED SERVICES
27442	WILLIAM COMBS	\$0.00	\$127.00	\$0.00	IN-STATE
27443	WILLIE KATHRYN HARPER	\$0.00	\$105.00	\$0.00	OTHER PROFESSIONAL SERVICES
27444	YANCEY BUS SALES AND SERVICE,	\$0.00	\$0.00	\$159.59	VEHICLE PARTS
27477	ALESIA NORWOOD	\$0.00	\$123.00	\$0.00	IN-STATE
27478	CDW GOVERNMENT, INC.	\$0.00	\$1,892.07	\$0.00	STUDENT CLASSROOM SUPPLIES
27479	CHERYL E. MARTIN	\$0.00	\$268.90	\$17.60	IN-STATE;LOCAL IN-DISTRICT
27480	CLARKE COUNTY BOARD	\$0.00	\$59.24	\$0.00	STAFF EDUCATIONAL SERVICES
27481	CLARKE-MOBILE COUNTIES GAS DIS	\$2,370.22	\$0.00	\$0.00	NATURAL GAS
27482	DOZIER OIL COMPANY, INC	\$3,530.26	\$0.00	\$252.43	FUEL-DIESEL;FUEL-GASOLINE
27483	ELIZABETH KNIGHT	\$0.00	\$663.30	\$0.00	IN-STATE
27484	EMILY THORNTON	\$0.00	\$16.50	\$0.00	IN-STATE
27485	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$83.60	\$0.00	TESTING SUPPLIES
27486	INTERNATIONAL FIRE PROTECTION,	\$0.00	\$0.00	\$726.00	EQUIP/VEHICLE REPAIR AND MAINT;MAINTENANCE SUPPLIES;OTHER OBJECTS

27487	KATHY COUNCIL	\$0.00	\$0.00	\$110.00	IN-STATE
27488	LINDA BUKALEW KENNEDY	\$0.00	\$225.00	\$0.00	OTHER PROFESSIONAL SERVICES
27489	MEGGINSON SERVICES LLC	\$3,100.00	\$0.00	\$0.00	BUILDING IMPRVOEMENT<\$50,000
27490	MOBILE PAINTS MFC CO INC OF	\$0.00	\$0.00	\$746.10	MAINTENANCE SUPPLIES
27491	QUILL CORPORATION	\$0.00	\$530.92	\$1,024.14	OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES;DATA PROCESSING SUPPLIES;OTHER INST SUPPLIES
27492	RODERICK L. DUMAS	\$0.00	\$100.00	\$0.00	STUDENT EDUCATIONAL SERVICES;OTHER PROFESSIONAL ED SERVICES
27493	RUSSELL WRIGHT	\$0.00	\$580.80	\$0.00	IN-STATE
27494	SMILE MAKERS INC	\$0.00	\$879.98	\$0.00	STUDENT CLASSROOM SUPPLIES
27495	MERITA HARRELL	\$0.00	\$1,500.00	\$0.00	STUDENT EDUCATIONAL SERVICES
27496	THOMASVILLE HIGH SCHOOL	\$0.00	\$0.00	\$160.00	PRINTING AND BINDING
27497	VIC NOEL ADKISON	\$0.00	\$0.00	\$154.50	IN-STATE
		<b>\$50,450.88</b>	<b>\$128,340.15</b>	<b>\$247,838.39</b>	