

**THOMASVILLE CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT**

10/01/2009 - 10/31/2009

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27270	MOBILE FIXTURE & EQUIPMENT CO.	\$10,371.34	\$0.00	\$0.00	BUILDING IMPROVEMENTS-RENOVATION
27271	VOID CHECK - TEST ALIGNMENT				
27272	AT&T	\$0.00	\$0.00	\$80.64	TELECOMMUNICATION
27273	AT&T	\$1.72	\$5.74	\$176.53	TELEPHONE;TELECOMMUNICATION
27274	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$50.05	COPIER EQUIPMT MAINTENANCE AGREEMENTS
27275	DONNA MCMANUS	\$0.00	\$732.74	\$0.00	IN-STATE-TRAVEL EXPENSES
27276	KATHERINE H. HUGGINS	\$0.00	\$140.00	\$0.00	IN-STATE-TRAVEL EXPENSES
27277	KATHY COUNCIL	\$0.00	\$0.00	\$110.00	IN-STATE-TRAVEL EXPENSES
27278	MEG H. WHITLEY	\$0.00	\$0.00	\$326.60	IN-STATE-TRAVEL EXPENSES
27279	PAUL DISCOUNT GLASS & TIRE INC	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERVICES
27280	RUBY O'BRYANT	\$0.00	\$0.00	\$140.00	IN-STATE-TRAVEL EXPENSES
27281	TAMMY BRASELL	\$0.00	\$909.74	\$0.00	IN-STATE-TRAVEL EXPENSES
27282-27285	VOID CHECK - TEST ALIGNMENT				
27286	ALABAMA POWER COMPANY	\$26,789.39	\$0.00	\$1,077.42	ELECTRICITY
27287	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$199.76	OTHER PROPERTY SERVICES-
27288	LYON FINANCIAL SERVICES, INC.	\$0.00	\$545.01	\$0.00	COPIER -LEASES
27289	BRADLEY, ARANT, BOULT,CUMMINGS	\$0.00	\$0.00	\$2,837.85	LEGAL FEES
27290	CAROLYN DRINKARD	\$0.00	\$0.00	\$99.50	IN-STATE-TRAVEL EXPENSES
27291	DEPARTMENT OF INDUSTRIAL RELAT	\$0.00	\$0.00	\$5,148.56	UNEMPLOYMENT COMP - PREPAID ITEMS
27292	EMILY THORNTON	\$0.00	\$506.10	\$0.00	IN-STATE-TRAVEL EXPENSES
27293	KEY EQUIPMENT FINANCE	\$0.00	\$0.00	\$213.86	COPIER LEASES
27294	FABIAN PAUL STACEY	\$100.00	\$0.00	\$0.00	IN SYSTEM - TRAVEL EXPENSE
27295	PINEBELT TELEPHONE COMPANY	\$0.00	\$0.00	\$196.65	TELECOMMUNICATION
27296	RICHARD KIMBROUGH	\$0.00	\$0.00	\$100.00	IN SYSTEM TRAVEL EXPENSE
27297	SOUTHERN LINC	\$364.28	\$0.00	\$81.30	TELEPHONE;OTHER COMMUNICATION SERVICES
27298	STATE DEPARTMENT OF EDUCATION	\$0.00	\$0.00	\$45.00	OTHER BOOKS AND PERIODICALS
27299	STATE OF ALABAMA	\$407.00	\$0.00	\$43,778.00	BUILDING/PROPERTY INSURANCE
27300	THOMASVILLE LIONS CLUB	\$0.00	\$0.00	\$54.00	DUES AND FEES
27301	VIC NOEL ADKISON	\$0.00	\$0.00	\$292.70	IN-STATE-TRAVEL EXPENSES
27302	WATER WORKS AND SEWER BOARD	\$5,919.84	\$0.00	\$147.18	WATER AND SEWAGE
27303	WELLNESS INTERNATIONAL, LLC.	\$0.00	\$3,500.00	\$0.00	STUDENT EDUCATIONAL SERVICES;OTHER PROFESSIONAL ED
27304	DEAS INSURANCE ANGENCY, INC	\$11,876.10	\$0.00	\$66.67	BUS FLEET INSURANCE
27305-27308	VOID CHECK - TEST ALIGNMENT				
27309	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$515.00	REGISTRATION FEES
27310	ALESIA NORWOOD	\$0.00	\$212.16	\$0.00	IN-STATE-TRAVEL EXPENSES
27311	AT&T	\$0.00	\$216.91	\$2,255.83	TELEPHONE;TELECOMMUNICATION
27312	BERNEY OFFICE SOLUTIONS	\$0.00	\$876.75	\$0.00	COPIER LEASES
27313	LYON FINANCIAL SERVICES, INC.	\$0.00	\$1,137.23	\$0.00	COPIER LEASES
27314	CAROLYN LEVONNE TAYLOR	\$0.00	\$0.00	\$110.00	IN-STATE-TRAVEL EXPENSES
27315	CLARKE-MOBILE COUNTIES GAS DIS	\$965.27	\$0.00	\$0.00	NATURAL GAS
27316	COMPUTER SOFTWARE INNOVATIONS,	\$0.00	\$700.00	\$350.00	CONFERENCE REGISTRATION FEES
27317	ELECTRO-MECH SCOREBOARD CO.	\$0.00	\$0.00	\$49.00	OTHER PROPERTY SERVICES
27318	EMILY THORNTON	\$0.00	\$370.25	\$0.00	OUT-OF-STATE-TRAVEL EXPENSE
27319	FEDERAL EXPRESS CORPORATION	\$0.00	\$0.00	\$36.71	POSTAGE
27320	MARCUS PARTEN	\$0.00	\$118.00	\$0.00	OTHER PROPERTY SERVICES
27321	JUANITA HALL	\$0.00	\$0.00	\$165.00	IN-STATE-TRAVEL EXPENSES
27322	KNECHT ASSOCIATES, PLLC	\$0.00	\$0.00	\$1,062.50	LEGAL FEES
27323	KYLE FERGUSON	\$0.00	\$0.00	\$278.65	IN-STATE-TRAVEL EXPENSES
27324	LEWIS PEST CONTROL, INC	\$0.00	\$0.00	\$62.00	OTHER PROPERTY SERVICES
27325	LINGUISYSTEMS, INC.	\$0.00	\$75.25	\$0.00	STUDENT TESTING SUPPLIES
27326	NEWELL PAPER CO.	\$0.00	\$568.77	\$0.00	FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES

27327	PILGRIM'S PRIDE CORPORATION	\$0.00	\$408.80	\$0.00	PURCHASED FOOD
27328	PITNEY BOWES CREDIT CORP.	\$0.00	\$0.00	\$450.00	POSTAGE METER SERVICES
27329	PSYCHOLOGICAL ASSESSMENT	\$0.00	\$427.68	\$0.00	TESTING SUPPLIES
27330	RESERVE ACCOUNT	\$0.00	\$0.00	\$500.16	POSTAGE
27331	ROGER NEWTON	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERVICES
27332	SHARON S. BUFORD	\$0.00	\$0.00	\$209.38	IN-STATE-TRAVEL EXPENSES
27333	SHERRY HARKLESS	\$420.66	\$0.00	\$0.00	IN-STATE-TRAVEL EXPENSES
27334	SOUTHERN LINC	\$402.49	\$0.00	\$0.90	OTHER COMMUNICATION SERVICES;TELEPHONE
27335	TAMMY BRASELL	\$0.00	\$127.00	\$0.00	IN-STATE-TRAVEL EXPENSES
27336	MERITA HARRELL	\$0.00	\$1,200.00	\$0.00	CONTRACT SERVICES - STUDENT EDUCATIONAL SERVICES
27337	TRIUMPH LEARNING	\$181.86	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
27338	VIC NOEL ADKISON	\$0.00	\$0.00	\$362.40	IN-STATE-TRAVEL EXPENSES
27339	WELLNESS INTERNATIONAL, LLC.	\$0.00	\$3,500.00	\$0.00	STUDENT EDUCATIONAL SERVICES;OTHER PROFESSIONAL ED
27340	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$641.87	MAINTENANCE SUPPLIES
		\$57,799.95	\$16,278.13	\$62,571.67	