

**Thomasville City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2018 - 06/30/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38119	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$28,707.09	ELECTRICITY
38120	NATIONAL HEALTHCARE ASSOCIATIO	\$0.00	\$1,395.00	\$0.00	STUDENT EDUCATIONAL
38121	AT&T	\$0.00	\$0.00	\$44.13	TELEPHONE
38122	AT&T MOBILITY	\$0.00	\$15.30	\$1,011.75	TELEPHONE;OTHER COMMUNICATION
38123	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$463.48	EQUIP MAINT AGREEMTS
38124	BORDEN DAIRY COMPANY	\$0.00	\$3,170.76	\$0.00	PURCHASED FOOD
38125	CDW-GOVERNMENT, INC.	\$0.00	\$287.99	\$0.00	NON CAP COMP HARDWAR
38126	CITY OF THOMASVILLE	\$0.00	\$0.00	\$8,420.00	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
38127	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$350.00	OTHER TECHNICAL SERV
38128	DONNA REID	\$0.00	\$0.00	\$78.48	LOCAL IN-DISTRICT
38129	BLUE TARP CREDIT SERVICES	\$0.00	\$0.00	\$1,047.26	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
38130	DOZIER OIL	\$0.00	\$0.00	\$4,023.44	FUEL-DIESEL;FUEL-GASOLINE
38131	FOUR SEASONS PRODUCE, INC	\$0.00	\$5,233.91	\$0.00	PURCHASED FOOD
38132	ICE MACHINE PARTS	\$0.00	\$0.00	\$2,390.00	MAINTENANCE SUPPLIES
38133	KELLY SERVICES, INC.	\$1,333.71	\$195.75	\$80.91	SUBSTITUTES-PURCHASE
38134	LEWIS PEST CONTROL, INC	\$0.00	\$0.00	\$190.00	OTHER PROPERTY SERV
38135	O REILLY AUTOMOTIVE, INC.	\$0.00	\$0.00	\$287.58	OTH VEHICLE SUPPLIES;VEHICLE PARTS;OIL AND LUBRICANTS
38136	PCS REVENUE CONTROL SYSTEM	\$0.00	\$3,269.95	\$0.00	SOFTWARE MAINT AGREE
38137	QUILL CORPORATION	\$0.00	\$175.16	\$0.00	DATA PROCESSING SUPP;OTHER GEN SUPPLIES
38138	THE MERCHANTS COMPANY	\$0.00	\$8,581.09	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
38139	TRANSPORTATION SOUTH, INC.	\$83.59	\$0.00	\$0.00	VEHICLE PARTS
38140	VISA	\$0.00	\$0.00	\$1,951.69	IN-STATE;REGISTRATION FEES;OTH TRAVEL AND TRNG
38141	VISA	\$0.00	\$0.00	\$442.35	IN-STATE
38142	WATER WORKS AND SEWER BOARD	\$0.00	\$0.00	\$12,468.27	WATER AND SEWAGE
38143	WESCO GAS & WELDING SUPPLY, IN	\$250.89	\$0.00	\$0.00	OTHER PURCHASED SERV
38144	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$56.27	MAINTENANCE SUPPLIES
38145	XEROX CORP.	\$0.00	\$0.00	\$905.22	LEASES;EQUIP MAINT AGREEMTS
38146	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$5,056.82	OTHER PROF SERVICES
38147	XEROX CORP.	\$0.00	\$0.00	\$289.67	LEASES
38148	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$269.00	REGISTRATION FEES
38149	AT&T	\$0.00	\$0.00	\$43.00	TELEPHONE
38150	AT&T	\$0.00	\$0.00	\$189.77	TELEPHONE

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38151	AT&T	\$0.00	\$0.00	\$305.31	TELEPHONE
38152	AT&T	\$0.00	\$0.00	\$189.77	TELEPHONE
38153	AT&T	\$0.00	\$0.00	\$738.30	TELECOMMUNICATION
38154	AT&T	\$0.00	\$31.73	\$211.65	TELEPHONE
38155	AVERY FORD	\$0.00	\$0.00	\$583.48	IN-STATE
38156	BARRY H. HENDRIX	\$0.00	\$0.00	\$56.78	IN-STATE
38157	BERNEY OFFICE SOLUTIONS	\$0.00	\$69.00	\$0.00	OTHER PURCHASED SERV
38158	BRADLEY, ARANT, BOULT,CUMMINGS	\$0.00	\$0.00	\$312.49	LEGAL FEES
38159	CHRIS BEVERLY	\$0.00	\$0.00	\$37.54	OTH TRAVEL AND TRNG
38160	CHUCK ALFORD	\$0.00	\$597.04	\$0.00	IN-STATE
38161	CINTAS CORPORATION #215	\$0.00	\$0.00	\$4,726.61	CUSTODIAL SERVICES
38162	CITY OF THOMASVILLE	\$0.00	\$0.00	\$2,557.30	OTHER PROF SERVICES
38163	CLARKE-MOBILE COUNTIES GAS DIS	\$0.00	\$0.00	\$780.88	NATURAL GAS
38164	DAWN L. GILLIS	\$0.00	\$0.00	\$936.15	IN-STATE
38165	DONNA CALHOUN	\$0.00	\$262.00	\$0.00	IN-STATE
38166	EMILY THORNTON	\$0.00	\$123.17	\$0.00	IN-STATE
38167	IMPERO SOLUTIONS INC.	\$0.00	\$0.00	\$10,920.00	INSTRUCTIONAL SOFTWA
38168	ESCHOOLVIEW	\$0.00	\$0.00	\$5,616.00	OTHER TECHNICAL SERV
38169	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,108.33	OTHER TECHNICAL SERV
38170	JENNIFER SMITH	\$0.00	\$123.82	\$0.00	IN-STATE
38171	JERRY SCHREINER	\$0.00	\$0.00	\$920.14	IN-STATE
38172	MACGILL & CO.	\$285.52	\$0.00	\$0.12	OTHER INST SUPPLIES
38173	MARSHALL PRITCHETT	\$0.00	\$0.00	\$2,175.72	IN-STATE;OTH TRAVEL AND TRNG
38174	PRINTING PLUS ALABAMA LLC	\$0.00	\$0.00	\$210.00	PRINTING AND BINDING
38175	QUILL CORPORATION	\$833.24	\$0.00	\$694.03	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
38176	RANDALL FULLINGTON	\$0.00	\$0.00	\$2,693.56	IN-STATE
38177	SANDRA WILLIAMS	\$0.00	\$789.36	\$0.00	IN-STATE
38178	SEQUEL ELECTRICAL SUPPLY LLC	\$0.00	\$0.00	\$3,041.34	MAINTENANCE SUPPLIES
38179	SHARON S. BUFORD	\$0.00	\$0.00	\$32.63	OTH TRAVEL AND TRNG
38180	SYDNEY SMITH	\$0.00	\$210.73	\$0.00	IN-STATE
38181	TERRY STIFFLEMIRE	\$1,139.36	\$0.00	\$0.00	IN-STATE;REGISTRATION FEES
38182	THE BOBCAT COMPANY	\$0.00	\$1,155.00	\$0.00	OTHER PROPERTY SERV
38183	THE THOMASVILLE TIMES, INC	\$0.00	\$23.40	\$0.00	PRINTING AND BINDING
38184	THOMASVILLE LIONS CLUB	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
38185	TRACI HOSEA	\$0.00	\$539.24	\$0.00	IN-STATE
38186	VIC NOEL ADKISON	\$0.00	\$0.00	\$766.50	IN-STATE
38187	WALMART COMMUNITY/RFCSELLC	\$48.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38188	WENDELL GARTH MOSS	\$0.00	\$0.00	\$1,402.53	IN-STATE

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38189	LOC-DOC	\$0.00	\$0.00	\$397.50	LAND & BLDG REPAIR/M
38190	WILLIAM DONNIE FENDLEY	\$1,162.16	\$0.00	\$0.00	IN-STATE;REGISTRATION FEES
38191	XEROX CORP.	\$0.00	\$0.00	\$295.16	LEASES
		<b>\$5,136.92</b>	<b>\$26,249.40</b>	<b>\$113,526.00</b>	