

Thomasville City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2018 - 07/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38192	AT&T	\$0.00	\$0.00	\$44.13	TELEPHONE
38193	DAWN L. GILLIS	\$0.00	\$0.00	\$133.63	IN-STATE
38194	WENDELL GARTH MOSS	\$0.00	\$0.00	\$3,275.54	OTH TRAVEL AND TRNG
38195	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$498.00	REGISTRATION FEES
38196	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$24,773.72	ELECTRICITY
38197	AT&T MOBILITY	\$0.00	\$15.30	\$1,002.34	TELEPHONE;OTHER COMMUNICATION
38198	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$463.48	EQUIP MAINT AGREEMTS
38199	BEVERLY WALKER	\$0.00	\$0.00	\$1,728.45	IN-STATE
38200	DONNA REID	\$0.00	\$0.00	\$59.41	LOCAL IN-DISTRICT
38201	BLUE TARP CREDIT SERVICES	\$0.00	\$0.00	\$1,758.43	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
38202	DOZIER OIL	\$0.00	\$0.00	\$956.01	FUEL-DIESEL;FUEL-GASOLINE
38203	EDMENTUM	\$0.00	\$8,334.86	\$0.00	INSTRUCTIONAL SOFTWA
38204	JACKSON HOME SUPPLY INC.	\$0.00	\$0.00	\$220.32	MAINTENANCE SUPPLIES
38205	LEWIS PEST CONTROL, INC	\$0.00	\$0.00	\$218.00	OTHER PROPERTY SERV
38206	O REILLY AUTOMOTIVE, INC.	\$0.00	\$0.00	\$1,484.52	VEHICLE PARTS;OTH VEHICLE SUPPLIES
38207	ORANGE SCAPE INC	\$0.00	\$0.00	\$4,087.00	NON-INSTRUCT. SOFTWA
38208	PITNEY BOWES	\$0.00	\$0.00	\$534.00	OTHER DUES AND FEES
38209	PRO CHEM INC	\$440.65	\$0.00	\$0.00	VEHICLE PARTS
38210	POWER SCHOOL GROUP, LLC	\$34,500.00	\$3,000.00	\$0.00	STAFF ED SERVICES
38211	SHERRY SAULSBERRY	\$0.00	\$0.00	\$87.20	IN-STATE
38212	VISA	\$0.00	\$0.00	\$1,788.00	IN-STATE;OTH TRAVEL AND TRNG
38213	VISA	\$0.00	\$0.00	\$1,482.09	IN-STATE
38214	WATER WORKS AND SEWER BOARD	\$0.00	\$0.00	\$10,585.62	WATER AND SEWAGE
38215	WESCO GAS & WELDING SUPPLY, IN	\$85.05	\$0.00	\$0.00	OTHER PURCHASED SERV
38216	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$3,413.16	ASSOCIATION DUES
38217	LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
38218	ALLEN NALL	\$0.00	\$0.00	\$350.00	OTHER PROPERTY SERV
38219	APRIL CULPEPPER	\$0.00	\$0.00	\$257.48	IN-STATE
38220	AT&T	\$0.00	\$0.00	\$43.00	TELEPHONE
38221	AT&T	\$0.00	\$0.00	\$189.77	TELEPHONE
38222	AT&T	\$0.00	\$0.00	\$305.31	TELEPHONE
38223	AT&T	\$0.00	\$0.00	\$189.77	TELEPHONE
38224	AT&T	\$0.00	\$0.00	\$738.30	TELECOMMUNICATION

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38225	AT&T	\$0.00	\$29.28	\$168.66	TELEPHONE
38226	ATTAINMENT CO.,INC.	\$345.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38227	BERNEY OFFICE SOLUTIONS	\$0.00	\$79.35	\$0.00	OTHER PURCHASED SERV
38228	BRADLEY, ARANT, BOULT,CUMMINGS	\$0.00	\$0.00	\$182.40	LEGAL FEES
38229	CANDY THOMPSON	\$0.00	\$0.00	\$481.25	IN-STATE
38230	CAROLYN TAYLOR FOX	\$0.00	\$205.32	\$0.00	IN-STATE
38231	CDW-GOVERNMENT, INC.	\$0.00	\$0.00	\$8,733.00	NON CAP AUDIO/VIDEO
38232	CHERYL MALONE	\$0.00	\$134.72	\$0.00	IN-STATE
38233	CITY OF THOMASVILLE	\$0.00	\$0.00	\$4,815.86	OTHER PROF SERVICES;MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
38234	CLARKE-MOBILE COUNTIES GAS DIS	\$0.00	\$0.00	\$379.33	NATURAL GAS
38235	CLAS	\$0.00	\$0.00	\$344.70	OTHER DUES AND FEES
38236	CYNTHIA M. POWELL	\$0.00	\$0.00	\$300.00	OTHER PROF SERVICES
38237	DAWN L. GILLIS	\$0.00	\$0.00	\$651.60	IN-STATE
38238	WEST ALABAMA INSURANCE AGENCY	\$0.00	\$0.00	\$350.00	OTHER PROF SERVICES
38239	DIANNA STEADHAM	\$0.00	\$0.00	\$105.00	IN-STATE
38240	DONNA CALHOUN	\$0.00	\$497.84	\$0.00	IN-STATE
38241	BLUE TARP CREDIT SERVICES	\$0.00	\$0.00	\$224.12	MAINTENANCE SUPPLIES
38242	ELLEN GATES	\$126.00	\$0.00	\$0.00	IN-STATE
38243	EMILY THORNTON	\$0.00	\$1,296.60	\$0.00	OUT-OF-STATE;IN-STATE
38244	GLOBAL FIRE SPRINKLERS, LLC.	\$0.00	\$0.00	\$1,035.00	LAND & BLDG REPAIR/M
38245	H&M SPECIALTY CLEANERS, L.L.C.	\$0.00	\$0.00	\$4,191.84	CUSTODIAL SERVICES
38246	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,108.33	OTHER TECHNICAL SERV
38247	KATHERINE SPARKS	\$0.00	\$140.00	\$0.00	IN-STATE
38248	KATHY COUNCIL	\$0.00	\$1,036.44	\$0.00	IN-STATE
38249	B & B PLUMBING	\$0.00	\$0.00	\$2,775.00	LAND & BLDG REPAIR/M
38250	LEARNING ZONEXPRESS	\$0.00	\$332.53	\$0.00	OTHER GEN SUPPLIES
38251	LESLIE CARPENTER	\$0.00	\$175.00	\$0.00	IN-STATE
38252	MINMOR INDUSTRIES LLC	\$0.00	\$337.43	\$0.00	FOOD PROCESSING SUPP
38253	NEWELL PAPER CO.	\$0.00	\$317.16	\$0.00	FOOD PROCESSING SUPP
38254	O REILLY AUTOMOTIVE, INC.	\$0.00	\$0.00	\$60.43	VEHICLE PARTS;OTH VEHICLE SUPPLIES
38255	PATRICIA NICOLE KNIGHT	\$1,225.84	\$0.00	\$0.00	IN-STATE
38256	PLAYGROUND MUSIC CENTER INC.	\$0.00	\$0.00	\$1,565.00	INSTRUCTIONAL EQUIP
38257	QUILL CORPORATION	\$0.00	\$123.05	\$0.00	OFFICE SUPPLIES;OTHER GEN SUPPLIES
38258	T & M ELECTRICAL SUPPLY	\$0.00	\$0.00	\$12,052.00	MAINTENANCE SUPPLIES
38259	ROBERT W. SHEDLOCK	\$54.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38260	SANDRA WILLIAMS	\$0.00	\$1,172.40	\$0.00	IN-STATE
38261	SHERRY BREWER	\$0.00	\$140.00	\$0.00	IN-STATE

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38262	STERNO PRODUCTS, LLC.	\$0.00	\$5,513.06	\$0.00	FOOD SERV SUPPLIES
38263	SYDNEY SMITH	\$0.00	\$629.43	\$0.00	IN-STATE
38264	TAMMY BRASELL	\$0.00	\$711.16	\$0.00	IN-STATE
38265	THE THOMASVILLE TIMES, INC	\$0.00	\$23.76	\$170.50	ADVERTISING;PRINTING AND BINDING
38266	GACHEL WOODARD, MANAGER	\$0.00	\$60.00	\$0.00	CHANGE CASH
38267	CHERYL MALONE, MANAGER	\$0.00	\$120.00	\$0.00	CHANGE CASH
38268	THOMASVILLE HIGH SCHOOL	\$0.00	\$0.00	\$751.50	INTERFND OPER TRA IN
38269	REGISTRATION SERVICES	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
38270	WAYNE L. FAUST	\$0.00	\$796.20	\$0.00	IN-STATE
38271	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$2,141.49	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
38272	XEROX CORP.	\$0.00	\$0.00	\$1,250.54	LEASES;EQUIP MAINT AGREEMTS
38273	OLE PETE KEY INC.	\$0.00	\$3,500.00	\$0.00	STAFF ED SERVICES
		\$36,777.98	\$28,720.89	\$107,704.23	