

Thomasville City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2018 - 08/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38274	AIR ENGINEERS LLC	\$0.00	\$0.00	\$466.27	MAINTENANCE SUPPLIES
38275	ALA-CASE	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
38276	ALABAMA HIGH SCHOOL ATHLETIC	\$0.00	\$0.00	\$250.00	OTHER DUES AND FEES
38277	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$25,101.55	ELECTRICITY
38278	APPLE INC.	\$0.00	\$0.00	\$1,929.00	NON CAP COMP HARDWAR
38279	AREY JONES	\$31,795.00	\$17,857.50	\$17,857.50	NON CAP COMP HARDWAR;OTHER PURCHASED SERV
38280	ASSURANCE SERVICE GROUP, INC.	\$0.00	\$0.00	\$12,517.00	LAND & BLDG REPAIR/M
38281	AT&T	\$0.00	\$0.00	\$44.08	TELEPHONE
38282	AT&T MOBILITY	\$0.00	\$15.30	\$1,016.14	TELEPHONE;OTHER COMMUNICATION
38283	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$463.48	EQUIP MAINT AGREEMTS
38284	BARNES & NOBLE, INC	\$0.00	\$0.00	\$1,482.60	STUDENT CLASSRM SUPP
38285	BIRMINGHAM RESTAURANT SUPPLY,	\$0.00	\$50,000.00	\$10,645.00	OTHER CAPITAL OUTLAY
38286	CDW-GOVERNMENT, INC.	\$3,646.62	\$0.00	\$0.00	NON CAP AUDIO/VIDEO
38287	CINTAS CORPORATION #215	\$0.00	\$0.00	\$2,469.53	CUSTODIAL SERVICES
38288	CITY OF THOMASVILLE	\$0.00	\$0.00	\$500.00	LAND & BLDG REPAIR/M
38289	COAST SAFE & LOCK CO., INC.	\$0.00	\$0.00	\$105.00	MAINTENANCE SUPPLIES
38290	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$3,274.97	SOFTWARE MAINT AGREE
38291	CURRICULUM ASSOCIATES LLC	\$4,477.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38292	DAWN L. GILLIS	\$0.00	\$0.00	\$133.63	IN-STATE
38293	DONNA REID	\$0.00	\$0.00	\$55.05	LOCAL IN-DISTRICT
38294	BLUE TARP CREDIT SERVICES	\$0.00	\$0.00	\$3,491.79	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
38295	DOZIER OIL	\$0.00	\$0.00	\$1,126.83	FUEL-DIESEL;FUEL-GASOLINE
38296	DOZIER TIRE AND SERVICE, INC.	\$0.00	\$0.00	\$839.50	TIRES;OTHER PURCHASED SERV
38297	FEDERAL EXPRESS CORPORATION	\$0.00	\$36.53	\$0.00	POSTAGE
38298	GLORIA HAWKINS	\$0.00	\$768.84	\$0.00	SUBSTITUTES-PURCHASE
38299	HOTEL & RESTAURANT SUPPLY	\$0.00	\$4,741.44	\$0.00	NON-INST EQUIPMENT;FOOD SERV SUPPLIES
38300	INCARE TECHNOLOGIES F.KA.	\$0.00	\$1,195.00	\$0.00	STAFF ED SERVICES
38301	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$17,708.33	OTHER TECHNICAL SERV
38302	IRA S. MANNS, SR.	\$0.00	\$0.00	\$444.00	PUBLIC COLLEGES
38303	IXL LEARNING, INC.	\$0.00	\$1,530.00	\$0.00	INSTRUCTIONAL SOFTWA
38304	J & G CONSTRUCTION CO. LLC	\$0.00	\$0.00	\$4,891.00	LAND & BLDG REPAIR/M
38305	JAMES MCLEAN	\$0.00	\$0.00	\$646.81	LAND & BLDG REPAIR/M
38306	LEARNING A-Z	\$109.95	\$0.00	\$0.00	MAGAZINES/PERIODICAL

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38307	LEWIS PEST CONTROL, INC	\$0.00	\$0.00	\$132.00	OTHER PROPERTY SERV
38308	LISA BAKER	\$0.00	\$3,506.43	\$0.00	OUT-OF-STATE
38309	LIVIA G. COLEMAN	\$0.00	\$595.50	\$0.00	IN-STATE
38310	MARCIA MANNS	\$17.00	\$0.00	\$0.00	IN-STATE
38311	L&L TILE/FLOOR COVERING	\$0.00	\$0.00	\$8,471.00	LAND & BLDG REPAIR/M
38312	NCS PEARSON, INC.	\$0.00	\$380.00	\$0.00	TESTING SUPPLIES
38313	O REILLY AUTOMOTIVE, INC.	\$0.00	\$0.00	\$124.41	OTH VEHICLE SUPPLIES;VEHICLE PARTS
38314	PATRICIA NICOLE KNIGHT	\$777.60	\$0.00	\$0.00	IN-STATE;REGISTRATION FEES
38315	PCS REVENUE CONTROL SYSTEM	\$0.00	\$2,540.00	\$0.00	NON CAP COMP HARDWAR
38316	QUILL CORPORATION	\$0.00	\$115.12	\$975.21	OFFICE SUPPLIES;OTHER GEN SUPPLIES
38317	RANDALL FULLINGTON	\$0.00	\$0.00	\$35.18	MAINTENANCE SUPPLIES
38318	T & M ELECTRICAL SUPPLY	\$0.00	\$0.00	\$2,368.75	MAINTENANCE SUPPLIES
38319	RESOLUTIONS IN SPECIAL	\$0.00	\$0.00	\$550.00	REGISTRATION FEES
38320	RITA KAY LARRIMORE	\$0.00	\$696.00	\$0.00	IN-STATE
38321	SCHOOL SUPERINTENDENTS	\$0.00	\$0.00	\$3,127.40	ASSOCIATION DUES;REGISTRATION FEES
38322	SEARCHSOFT SOLUTIONS, INC.	\$0.00	\$0.00	\$900.00	SOFTWARE MAINT AGREE
38323	SHAW INTEGRATED SOLUTIONS	\$0.00	\$0.00	\$4,433.41	MAINTENANCE SUPPLIES
38324	HUBERT COMPANY LLC	\$0.00	\$2,422.03	\$0.00	FOOD SERV SUPPLIES;NON-INST EQUIPMENT
38325	TEKVISIONS,INC	\$0.00	\$381.00	\$0.00	OTHER GEN SUPPLIES
38326	THE MERCHANTS COMPANY	\$0.00	\$12,580.20	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
38327	THE THOMASVILLE TIMES, INC	\$0.00	\$0.00	\$2,030.00	ADVERTISING;OTH BOOKS/PERIODICAL
38328	THOMAS BRANTON MALOY	\$1,457.00	\$0.00	\$0.00	EQUIP/VEH REPR/MAINT
38329	TRANSPORTATION SOUTH, INC.	\$317.07	\$0.00	\$0.00	VEHICLE PARTS
38330	REGISTRATION SERVICES	\$0.00	\$260.00	\$440.00	REGISTRATION FEES;IN-STATE
38331	VICKIE CHARLESTON	\$386.25	\$160.00	\$0.00	IN-STATE;REGISTRATION FEES
38332	VISA	\$0.00	\$2,550.00	\$1,378.34	REGISTRATION FEES;NON-INSTRUCT. SOFTWA;STAFF TRAIN SUPPLIES;OTH NONINST SUPPLIES;OTHER DUES AND FEES;POSTAGE
38333	GRAINGER	\$0.00	\$0.00	\$727.48	MAINTENANCE SUPPLIES
38334	WATER WORKS AND SEWER BOARD	\$0.00	\$0.00	\$10,810.82	WATER AND SEWAGE
38335	WESCO GAS & WELDING SUPPLY, IN	\$0.00	\$0.00	\$209.18	MAINTENANCE SUPPLIES
38336	WILSON REFRIGERATION, LLC	\$0.00	\$0.00	\$2,912.00	LAND & BLDG REPAIR/M
38337	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$9,236.73	MAINTENANCE SUPPLIES
38338	XEROX CORP.	\$0.00	\$0.00	\$398.18	LEASES
38339	RESERVE ACCOUNT	\$0.00	\$0.00	\$500.00	POSTAGE
38340	XEROX CORP.	\$0.00	\$0.00	\$820.62	EQUIP MAINT AGREEMTS;LEASES
38341	CORPORATE BILLING, LLC.	\$0.00	\$0.00	\$380,585.00	SCHOOL BUSES
38342	ASHIRYA TIMMONS	\$0.00	\$0.00	\$74.80	MEDICAL/HEALTH SERVI

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38343	ADVANCED DISPOSAL SERVICES	\$0.00	\$0.00	\$309.38	OTHER PROPERTY SERV
38344	AAFEPA	\$0.00	\$700.00	\$0.00	REGISTRATION FEES
38345	ATBE	\$0.00	\$0.00	\$574.00	OTHER PROF SERVICES
38346	APPLE INC.	\$1,183.00	\$0.00	\$0.00	NON CAP COMP HARDWAR;NON CAP AUDIO/VIDEO
38347	AREY JONES	\$0.00	\$0.00	\$12,500.25	NON CAP COMP HARDWAR;OTHER PURCHASED SERV
38348	AT&T	\$0.00	\$0.00	\$42.94	TELEPHONE
38349	AT&T	\$0.00	\$0.00	\$192.30	TELEPHONE
38350	AT&T	\$0.00	\$0.00	\$192.30	TELEPHONE
38351	AT&T	\$0.00	\$0.00	\$744.69	TELECOMMUNICATION
38352	AT&T	\$0.00	\$0.00	\$159.10	TELEPHONE
38353	AT&T	\$0.00	\$0.00	\$307.84	TELEPHONE
38354	AVERY FORD	\$0.00	\$0.00	\$117.28	IN-STATE
38355	BARNES & NOBLE, INC	\$0.00	\$0.00	\$670.69	STUDENT CLASSRM SUPP
38356	BERNEY OFFICE SOLUTIONS	\$0.00	\$84.27	\$0.00	OTHER PURCHASED SERV
38357	BOUND TO STAY BOUND BOOKS INC	\$1,175.15	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
38358	BIRMINGHAM RESTAURANT SUPPLY,	\$0.00	\$157.00	\$0.00	MAINTENANCE SUPPLIES
38359	CENTRAL SUPPLY COMPANY	\$0.00	\$0.00	\$39.00	OFFICE SUPPLIES
38360	CITY OF THOMASVILLE	\$0.00	\$0.00	\$143.06	OTHER PROF SERVICES
38361	CLARKE-MOBILE COUNTIES GAS DIS	\$0.00	\$0.00	\$533.46	NATURAL GAS
38362	CLAS	\$0.00	\$0.00	\$2,069.00	ASSOCIATION DUES
38363	DANA BOULER EDDINS	\$0.00	\$702.72	\$0.00	STUDENT EDUCATIONAL
38364	WEST ALABAMA INSURANCE AGENCY	\$0.00	\$0.00	\$950.65	INSURANCE SERVICES
38365	DONNA CALHOUN	\$0.00	\$568.83	\$0.00	IN-STATE
38366	HOTEL & RESTAURANT SUPPLY	\$0.00	\$3,867.29	\$0.00	FOOD SERV SUPPLIES
38367	J & G CONSTRUCTION CO. LLC	\$0.00	\$0.00	\$18,106.00	LAND & BLDG REPAIR/M
38368	JONES-MCLEOD, INC.	\$0.00	\$1,501.17	\$474.78	OTHER PROPERTY SERV;LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
38369	KELLY SERVICES, INC.	\$809.10	\$0.00	\$80.91	SUBSTITUTES-PURCHASE
38370	LANESSA PUGH	\$0.00	\$0.00	\$189.90	IN-STATE
38371	O REILLY AUTOMOTIVE, INC.	\$0.00	\$175.70	\$0.00	MAINTENANCE SUPPLIES
38372	NCS PEARSON, INC.	\$0.00	\$550.73	\$0.00	TESTING SUPPLIES
38373	POSITIVE PROMOTIONS, INC.	\$0.00	\$722.50	\$0.00	STUDENT CLASSRM SUPP
38374	PRO-ED, INC.	\$0.00	\$68.20	\$0.00	TESTING SUPPLIES
38375	EBSCO INVESTMENT SERVICES, INC	\$7,897.53	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38376	QUILL CORPORATION	\$0.00	\$504.15	\$24.07	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;OTHER GEN SUPPLIES;OFFICE SUPPLIES
38377	T & M ELECTRICAL SUPPLY	\$0.00	\$0.00	\$471.54	MAINTENANCE SUPPLIES
38378	SANDRA WILLIAMS	\$0.00	\$136.90	\$0.00	IN-STATE
38379	POWER SCHOOL GROUP, LLC	\$0.00	\$0.00	\$4,264.20	DATA PROCESSING SERV

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38380	STERNO PRODUCTS, LLC.	\$0.00	\$1,988.38	\$0.00	FOOD SERV SUPPLIES
38381	SWEETWATER	\$325.94	\$0.00	\$0.00	NON CAP AUDIO/VIDEO
38382	TAYLOR MATHESON	\$0.00	\$126.00	\$0.00	IN-STATE
38383	THE ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
38384	THE MERCHANTS COMPANY	\$0.00	\$15,494.91	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
38385	AA PRE EMPLOYMENT CENTER	\$220.00	\$0.00	\$0.00	DRUG TESTING SERV
38386	TRANSPORTATION SOUTH, INC.	\$1,349.80	\$0.00	\$0.00	VEHICLE PARTS
38387	W.B. RIGGINS TALLOW CO., INC.	\$0.00	\$150.00	\$0.00	OTHER PROPERTY SERV
38388	WALMART COMMUNITY/RFCSELLC	\$332.66	\$0.00	\$0.00	OTHER GEN SUPPLIES;DATA PROCESSING SUPP
38389	WILSON REFRIGERATION, LLC	\$0.00	\$0.00	\$1,745.00	LAND & BLDG REPAIR/M
38390	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$57.35	MAINTENANCE SUPPLIES
38391	WOODBURN PRESS	\$0.00	\$1,340.70	\$0.00	PARENT INST SUPPLIES
		\$56,277.47	\$131,345.34	\$583,859.26	