

Thomasville City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2017 - 12/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
37553	ALABAMA DEPT. OF EDUCATION	\$65,623.94	\$0.00	\$0.00	PRINCIPAL
37554	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$18,691.20	ELECTRICITY
37555	ANDREA CLANAHAN	\$0.00	\$0.00	\$53.38	IN-STATE
37556	AT&T	\$0.00	\$0.00	\$43.76	TELEPHONE
37557	AT&T MOBILITY	\$0.00	\$15.30	\$1,337.72	TELEPHONE;OTHER COMMUNICATION
37558	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$463.48	EQUIP MAINT AGREEMTS
37559	BARNES & NOBLE, INC	\$401.11	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37560	BARRY H. HENDRIX	\$0.00	\$0.00	\$618.03	IN-STATE
37561	BCI BURKE COMPANY, LLC.	\$0.00	\$0.00	\$94,036.93	LAND IMPROVEMENT
37562	BORDEN DAIRY COMPANY	\$0.00	\$4,429.06	\$0.00	PURCHASED FOOD
37563	BIRMINGHAM RESTAURANT SUPPLY,	\$0.00	\$1,134.00	\$0.00	MAINTENANCE SUPPLIES
37564	BUSY BEES LEARNING CENTER, LLC	\$0.00	\$540.00	\$0.00	STUDENT EDUCATIONAL
37565	CDW-GOVERNMENT, INC.	\$4,809.16	\$15,324.28	\$0.00	NON CAP AUDIO/VIDEO;NON CAP COMP HARDWAR;NON CAP FURN & FIXTU;OTHER INST SUPPLIES
37566	CINTAS CORPORATION #215	\$0.00	\$0.00	\$4,407.14	CUSTODIAL SERVICES
37567	CITY OF THOMASVILLE	\$0.00	\$0.00	\$2,309.73	OTHER PROF SERVICES
37568	Harris School Solutions	\$0.00	\$0.00	\$25,820.73	SOFTWARE MAINT AGREE;DATA PROCESSING SUPP
37569	DONNA REID	\$0.00	\$0.00	\$58.31	LOCAL IN-DISTRICT
37570	BLUE TARP CREDIT SERVICES	\$0.00	\$0.00	\$710.92	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES;JANITORIAL SUPPLIES
37571	DOZIER OIL	\$0.00	\$0.00	\$3,424.61	FUEL-DIESEL;FUEL-GASOLINE
37572	DOZIER TIRE AND SERVICE, INC.	\$0.00	\$0.00	\$612.45	TIRES;OTHER PURCHASED SERV
37573	FASTENAL COMPANY	\$392.06	\$0.00	\$0.00	VEHICLE PARTS
37574	FOUR SEASONS PRODUCE, INC	\$0.00	\$3,655.38	\$0.00	PURCHASED FOOD
37575	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,108.33	OTHER TECHNICAL SERV
37576	CLIMATEMP STORAGE	\$0.00	\$0.00	\$750.00	RENTAL-LAND & BLDG
37577	KELLY SERVICES, INC.	\$4,430.19	\$3,372.08	\$2,656.98	SUBSTITUTES-PURCHASE
37578	LEROY HOWELL ODOM	\$0.00	\$0.00	\$4,042.00	LAND & BLDG REPAIR/M
37579	LEWIS PEST CONTROL, INC	\$0.00	\$0.00	\$190.00	OTHER PROPERTY SERV
37580	LINDA MCGHEE	\$0.00	\$0.00	\$107.95	IN-STATE
37581	MARCUS PARDEN	\$0.00	\$118.00	\$0.00	OTHER PROPERTY SERV
37582	MARSHALL PRITCHETT	\$0.00	\$0.00	\$777.44	IN-STATE
37583	O REILLY AUTOMOTIVE, INC.	\$0.00	\$0.00	\$1,181.82	OTH VEHICLE SUPPLIES;VEHICLE PARTS;OIL AND LUBRICANTS;MAINTENANCE SUPPLIES
37584	PURCHASE POWER	\$0.00	\$0.00	\$12.97	POSTAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
37585	QUILL CORPORATION	\$333.27	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37586	RICHARD, HARRIS, INGRAM &	\$0.00	\$0.00	\$12,500.00	AUDITING
37587	SHARON S. BUFORD	\$0.00	\$0.00	\$793.48	IN-STATE
37588	SHERRY BREWER	\$0.00	\$17.00	\$0.00	IN-STATE
37589	STEPHANI D. WRIGHT	\$0.00	\$17.00	\$0.00	IN-STATE
37590	TERRELL ENTERPRISES, INC.	\$0.00	\$325.00	\$0.00	NON CAP FURN & FIXTU
37591	THE MERCHANTS COMPANY	\$0.00	\$15,073.70	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
37592	VIC NOEL ADKISON	\$0.00	\$0.00	\$90.71	IN-STATE
37593	WATER WORKS AND SEWER BOARD	\$0.00	\$0.00	\$10,459.87	WATER AND SEWAGE
37594	WESCO GAS & WELDING SUPPLY, IN	\$170.40	\$0.00	\$0.00	OTHER PURCHASED SERV
37595	WITTICHEN SUPPLY COMPANY	\$0.00	\$68.15	\$0.00	MAINTENANCE SUPPLIES
37596	XEROX CORP.	\$0.00	\$0.00	\$1,166.69	LEASES;EQUIP MAINT AGREEMTS
37597	AT&T	\$0.00	\$0.00	\$42.63	TELEPHONE
37598	AT&T	\$0.00	\$0.00	\$188.91	TELEPHONE
37599	AT&T	\$0.00	\$0.00	\$288.55	TELEPHONE
37600	AT&T	\$0.00	\$0.00	\$188.91	TELEPHONE
37601	AT&T	\$0.00	\$0.00	\$670.86	TELECOMMUNICATION
37602	AT&T	\$0.00	\$36.37	\$218.74	TELEPHONE
37603	BUSY BEES LEARNING CENTER, LLC	\$0.00	\$270.00	\$0.00	STUDENT EDUCATIONAL
37604	DANA BOULER EDDINS	\$0.00	\$2,712.24	\$0.00	STUDENT EDUCATIONAL
37605	DONNA CALHOUN	\$0.00	\$0.00	\$70.00	IN-STATE
37606	GLENWOOD INC.	\$0.00	\$0.00	\$2,450.00	STAFF ED SERVICES
37607	GULF COAST THERAPY, INC.	\$0.00	\$120.00	\$0.00	MEDICAL/HEALTH SERVI
37608	JOYCE FIGGERS	\$0.00	\$0.00	\$70.00	IN-STATE
37609	QUILL CORPORATION	\$3,266.81	\$377.28	\$311.75	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;DATA PROCESSING SUPP;OFFICE SUPPLIES
37610	SHARON OWES	\$0.00	\$0.00	\$363.18	IN-STATE
37611	WALMART COMMUNITY/RFCSLLC	\$110.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37612	XEROX CORP.	\$0.00	\$0.00	\$223.33	LEASES
		\$79,537.85	\$47,604.84	\$196,513.49	