

Thomasville City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2019 - 04/30/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39083	CLARKE-MOBILE COUNTIES GAS DIS	\$0.00	\$0.00	\$9,225.26	NATURAL GAS
39084	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$676.44	OTHER PROF SERVICES
39085	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$19,210.09	ELECTRICITY
39086	ALESIA R. NORWOOD	\$4,200.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
39087	SYNCB/AMAZON	\$46.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39088	ASCD	\$106.84	\$0.00	\$0.00	STAFF TRAIN SUPPLIES
39089	AT&T	\$0.00	\$0.00	\$46.90	TELEPHONE
39090	AT&T MOBILITY	\$0.00	\$15.30	\$718.71	TELEPHONE;OTHER COMMUNICATION
39091	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$478.54	EQUIP MAINT AGREEMTS
39092	BARRY H. HENDRIX	\$0.00	\$0.00	\$351.96	IN-STATE
39093	BERNEY OFFICE SOLUTIONS	\$0.00	\$79.35	\$0.00	OTHER PURCHASED SERV
39094	BORDEN DAIRY COMPANY	\$0.00	\$5,285.93	\$0.00	PURCHASED FOOD
39095	CDW-GOVERNMENT, INC.	\$29.35	\$0.00	\$0.00	DATA PROCESSING SUPP
39096	CINTAS CORPORATION #215	\$0.00	\$0.00	\$3,106.92	CUSTODIAL SERVICES
39097	CITY OF THOMASVILLE	\$0.00	\$0.00	\$2,666.83	OTHER PROF SERVICES
39098	CLAS	\$150.00	\$0.00	\$0.00	ASSOCIATION DUES
39099	DADYS ROASTED SWEET CORN	\$0.00	\$1,875.00	\$0.00	PURCHASED FOOD
39100	DONNA CALHOUN	\$0.00	\$142.28	\$0.00	IN-STATE
39101	DONNA REID	\$0.00	\$0.00	\$47.56	LOCAL IN-DISTRICT
39102	BLUE TARP CREDIT SERVICES	\$231.03	\$0.00	\$504.51	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES;JANITORIAL SUPPLIES
39103	DOZIER OIL	\$0.00	\$0.00	\$3,617.33	FUEL-DIESEL;FUEL-GASOLINE
39104	DOZIER TIRE AND SERVICE, INC.	\$0.00	\$0.00	\$1,117.14	TIRES;OTHER PURCHASED SERV
39105	FOUR SEASONS PRODUCE, INC	\$0.00	\$3,238.09	\$0.00	PURCHASED FOOD
39106	HOTEL & RESTAURANT SUPPLY	\$0.00	\$149.50	\$0.00	FOOD SERV SUPPLIES
39107	HUEY KIDD	\$0.00	\$148.00	\$0.00	DEFERRED REVENUE
39108	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,108.33	OTHER TECHNICAL SERV
39109	JOYCE FIGGERS	\$0.00	\$138.22	\$0.00	IN-STATE
39110	KELLY SERVICES, INC.	\$6,261.30	\$1,511.19	\$1,088.37	SUBSTITUTES-PURCHASE
39111	CORPORATE BILLING, LLC	\$343.04	\$0.00	\$0.00	VEHICLE PARTS
39112	LAKESHORE LEARNING MATERIALS	\$137.50	\$0.00	\$258.49	STUDENT CLASSRM SUPP
39113	LANESSA PUGH	\$0.00	\$0.00	\$119.44	OTHER DUES AND FEES
39114	LEWIS PEST CONTROL, INC	\$0.00	\$0.00	\$218.00	OTHER PROPERTY SERV
39115	NASCO	\$114.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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39116	O REILLY AUTOMOTIVE, INC.	\$613.39	\$0.00	\$0.00	VEHICLE PARTS;OTH VEHICLE SUPPLIES
39117	PERMA-BOUND	\$113.88	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
39118	PROFESSIONAL ENGINEERING	\$0.00	\$0.00	\$1,500.00	OTHER PROF SERVICES
39119	QUILL CORPORATION	\$2,080.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39120	RITA KAY LARRIMORE	\$0.00	\$133.00	\$0.00	IN-STATE
39121	SCHOLASTIC INC.	\$478.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39122	SEQUEL ELECTRICAL SUPPLY LLC	\$0.00	\$0.00	\$5,704.00	MAINTENANCE SUPPLIES
39123	SMARTBANK	\$0.00	\$0.00	\$6,819.86	PRINCIPAL;INTEREST
39124	TAYLOR MATHESON	\$399.00	\$0.00	\$0.00	IN-STATE
39125	TEACHER S DISCOVERY	\$424.26	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39126	SKILLPATH SEMINARS	\$0.00	\$36.90	\$0.00	OTHER GEN SUPPLIES
39127	THE MERCHANTS COMPANY	\$0.00	\$20,481.53	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
39128	THE THOMASVILLE TIMES, INC	\$0.00	\$0.00	\$275.00	ADVERTISING
39129	AA PRE EMPLOYMENT CENTER	\$146.00	\$0.00	\$0.00	DRUG TESTING SERV
39130	VISA	\$0.00	\$0.00	\$1,005.65	REGISTRATION FEES;IN-STATE;OTHER DUES AND FEES;OTH NONINST SUPPLIES
39131	VISA	\$0.00	\$0.00	\$402.20	IN-STATE
39132	GRAINGER	\$0.00	\$0.00	\$1,620.32	MAINTENANCE SUPPLIES
39133	WATER WORKS AND SEWER BOARD	\$0.00	\$0.00	\$7,810.33	WATER AND SEWAGE;ELECTRICITY
39134	WENDELL GARTH MOSS	\$0.00	\$0.00	\$144.60	IN-STATE
39135	WESCO GAS & WELDING SUPPLY, IN	\$87.43	\$0.00	\$0.00	OTHER PURCHASED SERV
39136	WILLIAM V. MACGILL & CO.	\$295.05	\$0.00	\$0.00	OTHER INST SUPPLIES
39137	XEROX CORP.	\$0.00	\$0.00	\$1,270.70	LEASES;EQUIP MAINT AGREEMTS
39138	PEARSON VUE	\$0.00	\$750.00	\$0.00	STUDENT EDUCATIONAL
39139	SYNCB/AMAZON	\$576.73	\$0.00	\$892.77	NON CAP AUDIO/VIDEO;STUDENT CLASSRM SUPP
39140	AT&T	\$0.00	\$0.00	\$45.77	TELEPHONE
39141	AT&T	\$0.00	\$0.00	\$209.73	TELEPHONE
39142	AT&T	\$0.00	\$0.00	\$353.89	TELEPHONE
39143	AT&T	\$0.00	\$0.00	\$209.73	TELEPHONE
39144	AT&T	\$0.00	\$0.00	\$682.45	TELECOMMUNICATION
39145	AT&T	\$0.00	\$0.00	\$222.53	TELEPHONE
39146	BARRY H. HENDRIX	\$0.00	\$0.00	\$242.86	IN-STATE
39147	BERNEY OFFICE SOLUTIONS	\$0.00	\$79.35	\$0.00	OTHER PURCHASED SERV
39148	BRANDY HILL HICKS	\$0.00	\$25.25	\$0.00	DEFERRED REVENUE
39149	CINTAS CORPORATION #215	\$0.00	\$0.00	\$134.32	CUSTODIAL SERVICES
39150	CLARKE-MOBILE COUNTIES GAS DIS	\$0.00	\$0.00	\$883.30	NATURAL GAS
39151	DANA BOULER EDDINS	\$0.00	\$1,330.44	\$0.00	STUDENT EDUCATIONAL
39152	FEDERAL EXPRESS CORPORATION	\$0.00	\$0.00	\$19.48	POSTAGE

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39153	FUN AND FUNCTION	\$1,999.80	\$0.00	\$0.00	OTHER MAINT. & OPER.
39154	GOPHER	\$495.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39155	GULF COAST THERAPY, INC.	\$0.00	\$1,320.00	\$0.00	MEDICAL/HEALTH SERVI
39156	HUEY KIDD	\$0.00	\$195.45	\$0.00	DEFERRED REVENUE
39157	INCARE TECHNOLOGIES F.KA.	\$0.00	\$6,370.00	\$0.00	NON CAP AUDIO/VIDEO;NON CAP FURN & FIXTU
39158	KELLY SERVICES, INC.	\$3,315.54	\$1,295.40	\$848.25	SUBSTITUTES-PURCHASE
39159	LAKESHORE LEARNING MATERIALS	\$294.29	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39160	MCKEE AND ASSOCIATES	\$9,905.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
39161	NASCO	\$114.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39162	OLE PETE KEY INC.	\$0.00	\$1,750.00	\$0.00	OTHER PROF SERVICES
39163	PANHANDLE ALARM &	\$0.00	\$0.00	\$892.31	LAND & BLDG REPAIR/M
39164	QUILL CORPORATION	\$1,991.92	\$95.94	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;NON CAP COMP HARDWAR;FOOD PROCESSING SUPP
39165	THOMASVILLE ELEMENTARY SCHOOL	\$194.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39166	WALMART COMMUNITY/RFCSELLC	\$0.00	\$49.41	\$232.14	ITEMS FOR RESALE;PURCHASED FOOD
39167	WITTICHEN SUPPLY COMPANY	\$0.00	\$105.05	\$0.00	MAINTENANCE SUPPLIES
		\$35,146.08	\$46,600.58	\$79,983.01	