

Thomasville City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2019 - 08/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39432	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$364.68	MAINTENANCE SUPPLIES
39433	ADAM ELLIOT	\$0.00	\$727.38	\$0.00	IN-STATE
39434	INDUSTRIAL REVOLVING FUND	\$0.00	\$0.00	\$2,099.00	PRINTING AND BINDING
39435	ALABAMA LEADERS IN EDUCATION	\$0.00	\$25.00	\$0.00	REGISTRATION FEES
39436	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$24,679.27	ELECTRICITY
39437	ALESIA R. NORWOOD	\$0.00	\$500.00	\$0.00	STAFF ED SERVICES
39438	STUDIES WEEKLY	\$636.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39439	APPLE INC.	\$0.00	\$0.00	\$659.00	NON CAP COMP HARDWAR
39440	AT&T	\$0.00	\$0.00	\$47.43	TELEPHONE
39441	AT&T MOBILITY	\$0.00	\$15.30	\$1,243.78	TELEPHONE;OTHER COMMUNICATION;NON CAP AUDIO/VIDEO
39442	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$478.54	EQUIP MAINT AGREEMTS
39443	CLAS	\$0.00	\$0.00	\$2,416.40	ASSOCIATION DUES;OTHER DUES AND FEES
39444	CURRICULUM ASSOCIATES LLC	\$4,179.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39445	DONNA REID	\$0.00	\$0.00	\$67.86	LOCAL IN-DISTRICT
39446	BLUE TARP CREDIT SERVICES	\$257.91	\$0.00	\$1,663.65	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
39447	DOZIER OIL	\$0.00	\$0.00	\$714.42	FUEL-DIESEL;FUEL-GASOLINE
39448	EDMENTUM	\$0.00	\$7,901.55	\$0.00	INSTRUCTIONAL SOFTWA
39449	EMILY THORNTON	\$0.00	\$22.78	\$0.00	IN-STATE
39450	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$10,591.94	NON-INSTRUCT. SOFTWA;OTHER TECHNICAL SERV
39451	JOHNSON S WRECKER SERVICE	\$200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
39452	CORPORATE BILLING, LLC	\$2,997.75	\$0.00	\$0.00	OTHER PURCHASED SERV;VEHICLE PARTS;OTH VEHICLE SUPPLIES
39453	KIMS PAINT & PAPER	\$0.00	\$0.00	\$2,295.00	LAND & BLDG REPAIR/M
39454	B & B PLUMBING	\$0.00	\$0.00	\$2,650.00	LAND & BLDG REPAIR/M
39455	LEARNING A-Z	\$109.95	\$0.00	\$0.00	MAGAZINES/PERIODICAL
39456	LEWIS PEST CONTROL, INC	\$0.00	\$0.00	\$132.00	OTHER PROPERTY SERV
39457	NEWELL PAPER CO.	\$0.00	\$490.11	\$0.00	FOOD SERV SUPPLIES
39458	O REILLY AUTOMOTIVE, INC.	\$125.99	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;VEHICLE PARTS
39459	PANHANDLE ALARM &	\$0.00	\$0.00	\$190.00	LAND & BLDG REPAIR/M
39460	Project Lead The Way	\$0.00	\$0.00	\$3,000.00	OTHER DUES AND FEES
39461	QUILL CORPORATION	\$0.00	\$0.00	\$204.24	OFFICE SUPPLIES
39462	RITA KAY LARRIMORE	\$0.00	\$643.16	\$0.00	IN-STATE
39463	SASBO	\$0.00	\$0.00	\$10.00	ASSOCIATION DUES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39464	SCHOLASTIC INC.	\$1,199.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39465	POWER SCHOOL GROUP, LLC	\$0.00	\$272.19	\$6,071.66	SOFTWARE MAINT AGREE
39466	SMARTBANK	\$0.00	\$0.00	\$6,819.86	PRINCIPAL;INTEREST
39467	TEACHER SYNERGY, LLC	\$24.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39468	THE MERCHANTS COMPANY	\$0.00	\$13,484.01	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
39469	TOMMY WILSON	\$0.00	\$0.00	\$244.00	IN-STATE
39470	COLLEGE OF CONTINUING STUDIES	\$0.00	\$325.00	\$475.00	REGISTRATION FEES
39471	VISA	\$0.00	\$1,284.42	\$3,009.16	OUT-OF-STATE;MAINTENANCE SUPPLIES;STAFF TRAIN SUPPLIES;IN-STATE
39472	WATER WORKS AND SEWER BOARD	\$0.00	\$0.00	\$6,614.06	WATER AND SEWAGE
39473	WESCO GAS & WELDING SUPPLY, IN	\$87.43	\$0.00	\$0.00	OTHER PURCHASED SERV
39474	CNA SURETY DIRECT BILL	\$0.00	\$0.00	\$350.00	OTHER PROF SERVICES
39475	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$647.14	MAINTENANCE SUPPLIES
39476	XEROX CORP.	\$0.00	\$0.00	\$559.84	EQUIP MAINT AGREEMTS;LEASES
39477	ZANER-BLOSER	\$4,704.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39478	AASP	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
39479	ADVANCE EDUCATION, INC.	\$0.00	\$215.00	\$0.00	REGISTRATION FEES
39480	ALA-CASE	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
39482	ALESIA R. NORWOOD	\$0.00	\$3,000.00	\$0.00	STAFF ED SERVICES
39483	ALLISON POPE	\$0.00	\$339.00	\$0.00	IN-STATE
39484	SYNCB/AMAZON	\$64.98	\$0.00	\$98.24	STUDENT CLASSRM SUPP;STAFF TRAIN SUPPLIES;OTHER INST SUPPLIES
39485	STUDIES WEEKLY	\$755.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39486	APPLE INC.	\$0.00	\$98.95	\$0.00	OTHER GEN SUPPLIES
39487	AREY JONES	\$7,715.00	\$36,375.00	\$27,340.00	NON CAP COMP HARDWAR;OTHER PURCHASED SERV
39488	AT&T	\$0.00	\$0.00	\$46.47	TELEPHONE
39489	AT&T	\$0.00	\$0.00	\$223.46	TELEPHONE
39490	AT&T	\$0.00	\$0.00	\$367.62	TELEPHONE
39491	AT&T	\$0.00	\$0.00	\$223.46	TELEPHONE
39492	AT&T	\$0.00	\$0.00	\$688.26	TELECOMMUNICATION
39493	AT&T	\$0.00	\$0.00	\$190.68	TELEPHONE
39494	BERNEY OFFICE SOLUTIONS	\$0.00	\$127.95	\$0.00	OTHER PURCHASED SERV
39495	CDW-GOVERNMENT, INC.	\$9,162.76	\$0.00	\$2,487.51	INSTRUCTIONAL EQUIP;NON CAP COMP HARDWAR;OTHER INST SUPPLIES
39496	CINTAS CORPORATION #215	\$0.00	\$0.00	\$3,305.30	CUSTODIAL SERVICES
39497	CLARKE-MOBILE COUNTIES GAS DIS	\$0.00	\$0.00	\$289.10	NATURAL GAS
39498	CURRICULUM ASSOCIATES LLC	\$2,254.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39499	DANA BOULER EDDINS	\$0.00	\$238.86	\$0.00	STUDENT EDUCATIONAL
39500	DONNA CALHOUN	\$0.00	\$588.58	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39501	GLENWOOD INC.	\$0.00	\$0.00	\$1,550.00	STAFF ED SERVICES
39502	GULF COAST THERAPY, INC.	\$0.00	\$1,350.00	\$0.00	MEDICAL/HEALTH SERVI
39503	H&M SPECIALTY CLEANERS, L.L.C.	\$0.00	\$0.00	\$4,191.84	CUSTODIAL SERVICES
39504	HAWTHORNE EDUCATIONAL SVC INC	\$145.50	\$0.00	\$0.00	TESTING SUPPLIES
39505	HEARTLAND	\$0.00	\$2,350.00	\$0.00	NON CAP COMP HARDWAR;SOFTWARE MAINT AGREE;OTHER TECHNICAL SERV
39506	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$10,668.75	NON-INSTRUCT. SOFTWA
39507	KELLY SERVICES, INC.	\$644.67	\$1,445.19	\$362.79	SUBSTITUTES-PURCHASE
39508	LEANN MOORE	\$0.00	\$0.00	\$670.65	IN-STATE
39509	MCGRAW-HILL EDUCATION	\$15,779.69	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA;STUDENT CLASSRM SUPP
39510	ROGERS AUTO GLASS	\$0.00	\$0.00	\$2,495.07	LAND & BLDG REPAIR/M
39511	NEWELL PAPER CO.	\$0.00	\$248.74	\$0.00	FOOD SERV SUPPLIES
39512	NCS PEARSON, INC.	\$0.00	\$250.00	\$0.00	TESTING SUPPLIES
39513	PRUITT COMMUNICATIONS, INC.	\$0.00	\$0.00	\$8,012.63	LAND & BLDG REPAIR/M
39514	EBSCO INVESTMENT SERVICES, INC	\$8,220.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39515	QUILL CORPORATION	\$843.73	\$653.48	\$540.65	STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES;OFFICE SUPPLIES;OTHER INST SUPPLIES
39516	RESERVE ACCOUNT	\$0.00	\$200.00	\$300.00	POSTAGE
39517	SCHOOL SPECIALTY	\$135.77	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39518	TEACHER SYNERGY, LLC	\$80.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39519	THE MERCHANTS COMPANY	\$0.00	\$18,200.96	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
39520	THOMAS BRANTON MALOY	\$2,198.50	\$0.00	\$0.00	EQUIP/VEH REPR/MAINT
39521	AA PRE EMPLOYMENT CENTER	\$182.00	\$0.00	\$0.00	DRUG TESTING SERV
39522	UPC OF ALABAMA	\$155.00	\$0.00	\$0.00	REGISTRATION FEES
39523	USA TEST PREP	\$2,950.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
39524	VICKIE CHARLESTON	\$0.00	\$998.62	\$0.00	IN-STATE;REGISTRATION FEES
39525	WALMART COMMUNITY/RFCSLLC	\$0.00	\$0.00	\$499.40	STUDENT CLASSRM SUPP
39526	WALMART COMMUNITY/RFCSLLC	\$0.00	\$102.70	\$0.00	FOOD SERV SUPPLIES;OTHER GEN SUPPLIES
39527	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$2,002.25	MAINTENANCE SUPPLIES
39528	XEROX CORP.	\$0.00	\$0.00	\$508.39	LEASES
39529	ZANER-BLOSER	\$239.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39530	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$3,576.82	ASSOCIATION DUES
39531	ATBE	\$0.00	\$0.00	\$580.00	OTHER PROF SERVICES

\$66,051.96

\$92,823.93

\$149,517.27