

Thomasville City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2018 - 12/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38736	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$21,193.97	ELECTRICITY
38737	ALESIA R. NORWOOD	\$2,450.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
38738	SYNCB/AMAZON	\$0.00	\$362.96	\$0.00	STUDENT CLASSRM SUPP
38739	AT&T	\$0.00	\$0.00	\$44.24	TELEPHONE
38740	AT&T MOBILITY	\$0.00	\$15.30	\$1,005.39	TELEPHONE;OTHER COMMUNICATION
38741	AVERY FORD	\$0.00	\$0.00	\$64.77	IN-STATE
38742	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$463.48	EQUIP MAINT AGREEMTS
38743	BARRY H. HENDRIX	\$0.00	\$0.00	\$401.33	IN-STATE
38744	BORDEN DAIRY COMPANY	\$0.00	\$5,878.04	\$0.00	PURCHASED FOOD
38745	CAROLYN TAYLOR FOX	\$0.00	\$0.00	\$295.75	IN-STATE
38746	CDW-GOVERNMENT, INC.	\$4,000.00	\$63.18	\$3,320.00	NON CAP AUDIO/VIDEO;NON CAP FURN & FIXTU;OTHER GEN SUPPLIES
38747	CINTAS CORPORATION #215	\$0.00	\$0.00	\$3,438.62	CUSTODIAL SERVICES
38748	CITY OF THOMASVILLE	\$0.00	\$0.00	\$2,527.04	OTHER PROF SERVICES
38749	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$26,609.17	OTHER TECHNICAL SERV
38750	DANA BOULER EDDINS	\$0.00	\$1,054.08	\$0.00	STUDENT EDUCATIONAL
38751	DONNA CALHOUN	\$0.00	\$0.00	\$544.87	IN-STATE
38752	DONNA REID	\$0.00	\$0.00	\$51.78	LOCAL IN-DISTRICT
38753	BLUE TARP CREDIT SERVICES	\$0.00	\$0.00	\$412.32	MAINTENANCE SUPPLIES
38754	DOZIER OIL	\$0.00	\$0.00	\$2,850.39	FUEL-DIESEL
38755	FOUR SEASONS PRODUCE, INC	\$0.00	\$4,968.13	\$0.00	PURCHASED FOOD
38756	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,108.33	OTHER TECHNICAL SERV
38757	JONES-MCLEOD, INC.	\$0.00	\$1,269.19	\$0.00	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
38758	KELLI SCRUGGS DAVIS	\$17.00	\$0.00	\$0.00	IN-STATE
38759	KELLY SERVICES, INC.	\$2,382.93	\$174.87	\$446.31	SUBSTITUTES-PURCHASE
38760	LANESSA PUGH	\$0.00	\$0.00	\$83.30	IN-STATE
38761	LEWIS PEST CONTROL, INC	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV
38762	MARSHALL PRITCHETT	\$0.00	\$0.00	\$611.79	IN-STATE
38763	O REILLY AUTOMOTIVE, INC.	\$0.00	\$0.00	\$404.64	OTH VEHICLE SUPPLIES;OIL AND LUBRICANTS
38764	PINEVIEW PRESCHOOL LLC	\$0.00	\$300.00	\$0.00	STUDENT EDUCATIONAL
38765	PRO CHEM INC	\$236.22	\$0.00	\$0.00	VEHICLE PARTS;FREIGHT AND SHIPPING
38766	QUILL CORPORATION	\$1,450.59	\$149.98	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
38767	RANDALL FULLINGTON	\$0.00	\$0.00	\$363.18	IN-STATE
38768	ROSE BRAND WIPERS, INC.	\$1,512.50	\$0.00	\$0.00	OTH NONINST SUPPLIES

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38769	SANDRA WILLIAMS	\$101.48	\$0.00	\$0.00	IN-STATE
38770	SNA	\$0.00	\$15.00	\$0.00	ASSOCIATION DUES
38771	SHERRY BREWER	\$117.83	\$0.00	\$0.00	IN-STATE
38772	SMARTBANK	\$0.00	\$0.00	\$6,819.86	PRINCIPAL;INTEREST
38773	TALES2GO INC.	\$500.00	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
38774	TAYLOR MATHESON	\$0.00	\$126.00	\$0.00	IN-STATE
38775	TEACHER SYNERGY, LLC	\$145.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38776	THE MERCHANTS COMPANY	\$0.00	\$8,177.46	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
38777	THE THOMASVILLE TIMES, INC	\$0.00	\$0.00	\$168.56	ADVERTISING
38778	AA PRE EMPLOYMENT CENTER	\$144.00	\$0.00	\$0.00	DRUG TESTING SERV
38779	TRACI HOSEA	\$0.00	\$128.00	\$0.00	IN-STATE
38780	VISA	\$0.00	\$0.00	\$505.00	OTHER DUES AND FEES
38781	W.B. RIGGINS TALLOW CO., INC.	\$0.00	\$100.00	\$0.00	OTHER PROPERTY SERV
38782	WATER WORKS AND SEWER BOARD	\$0.00	\$0.00	\$6,618.45	WATER AND SEWAGE
38783	WENDELL GARTH MOSS	\$0.00	\$0.00	\$126.90	IN-STATE
38784	WESCO GAS & WELDING SUPPLY, IN	\$224.19	\$0.00	\$60.74	OTHER PURCHASED SERV
38785	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$51.00	MAINTENANCE SUPPLIES
38786	XEROX CORP.	\$0.00	\$0.00	\$1,049.40	LEASES;EQUIP MAINT AGREEMTS
38787	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$259.00	REGISTRATION FEES
38788	SYNCB/AMAZON	\$1,965.31	\$0.00	\$0.00	STUDENT CLASSRM SUPP;LIBRARY/MEDIA BOOKS;OTHER INST SUPPLIES
38789	APPLE INC.	\$298.00	\$0.00	\$0.00	NON CAP COMP HARDWAR
38790	APRIL CULPEPPER	\$0.00	\$0.00	\$126.00	IN-STATE
38791	AT&T	\$0.00	\$0.00	\$43.11	TELEPHONE
38792	AT&T	\$0.00	\$0.00	\$201.50	TELEPHONE
38793	AT&T	\$0.00	\$0.00	\$322.34	TELEPHONE
38794	AT&T	\$0.00	\$0.00	\$201.50	TELEPHONE
38795	AT&T	\$0.00	\$0.00	\$777.93	TELECOMMUNICATION
38796	AT&T	\$0.00	\$0.00	\$228.60	TELEPHONE
38797	BRADLEY, ARANT, BOULT,CUMMINGS	\$0.00	\$0.00	\$765.00	LEGAL FEES
38798	CDW-GOVERNMENT, INC.	\$12,206.65	\$0.00	\$362.89	NON CAP COMP HARDWAR;NON CAP AUDIO/VIDEO;STUDENT CLASSRM SUPP;STAFF ED SERVICES;INSTRUCTIONAL SOFTWA
38799	CLARKE-MOBILE COUNTIES GAS DIS	\$0.00	\$0.00	\$7,548.10	NATURAL GAS
38800	GROM EDUCATIONAL SERVICES,	\$0.00	\$0.00	\$8,900.00	INSTRUCTIONAL SOFTWA
38801	GULF COAST THERAPY, INC.	\$0.00	\$1,200.00	\$0.00	MEDICAL/HEALTH SERVI
38802	HANNAH DOZIER	\$0.00	\$126.00	\$0.00	IN-STATE
38803	JOYCE FIGGERS	\$0.00	\$0.00	\$70.00	IN-STATE

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38804	KELLY SERVICES, INC.	\$2,568.24	\$159.21	\$798.66	SUBSTITUTES-PURCHASE
38805	CORPORATE BILLING, LLC.	\$1,295.00	\$0.00	\$0.00	VEHICLE PARTS
38806	OLE PETE KEY INC.	\$0.00	\$1,750.00	\$0.00	OTHER PROF SERVICES
38807	ON TO COLLEGE WITH JOHN BAYLOR	\$6,200.00	\$0.00	\$0.00	TEXTBOOKS
38808	QUILL CORPORATION	\$2,446.91	\$231.61	\$382.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
38809	T & M ELECTRICAL SUPPLY	\$0.00	\$0.00	\$2,300.00	LAND & BLDG REPAIR/M
38810	RICHARD, HARRIS, INGRAM &	\$0.00	\$0.00	\$2,000.00	AUDITING
38811	SHARON OWES	\$0.00	\$0.00	\$70.00	IN-STATE
38813	STEPHANI D. WRIGHT	\$0.00	\$0.00	\$17.00	IN-STATE
38814	TEACHER SYNERGY, LLC	\$112.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38815	WATER WORKS AND SEWER BOARD	\$0.00	\$0.00	\$5,110.09	WATER AND SEWAGE
38816	WILSON REFRIGERATION, LLC	\$0.00	\$0.00	\$2,161.05	LAND & BLDG REPAIR/M
		\$40,375.23	\$26,249.01	\$117,585.35	