

Thomasville City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2019 - 02/28/2019

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 38897 | THOMASVILLE CITY SCHOOLS | \$0.00 | \$30,462.57 | \$0.00 | INDIRECT COSTS |
| 38898 | ALABAMA POWER COMPANY | \$0.00 | \$0.00 | \$25,232.27 | ELECTRICITY |
| 38899 | ALABAMA SCHOOL NUTRITION ASSOC | \$0.00 | \$100.00 | \$0.00 | REGISTRATION FEES |
| 38900 | ALESIA R. NORWOOD | \$4,200.00 | \$0.00 | \$0.00 | STUDENT EDUCATIONAL |
| 38901 | SYNCB/AMAZON | \$47.73 | \$0.00 | \$0.00 | TEXTBOOKS |
| 38902 | APRIL CULPEPPER | \$0.00 | \$217.03 | \$0.00 | IN-STATE |
| 38903 | ASHLEY ALLEN | \$0.00 | \$176.22 | \$0.00 | IN-STATE |
| 38904 | AT&T | \$0.00 | \$0.00 | \$48.85 | TELEPHONE |
| 38905 | AT&T MOBILITY | \$0.00 | \$15.30 | \$741.72 | TELEPHONE;OTHER COMMUNICATION |
| 38906 | AVERY FORD | \$0.00 | \$0.00 | \$222.16 | IN-STATE |
| 38907 | BAGBY ELEVATOR COMPANY, INC. | \$0.00 | \$0.00 | \$478.54 | EQUIP MAINT AGREEMTS |
| 38908 | BARRY H. HENDRIX | \$0.00 | \$0.00 | \$505.21 | IN-STATE |
| 38909 | BETHANY ELAM | \$0.00 | \$244.58 | \$0.00 | IN-STATE |
| 38910 | BORDEN DAIRY COMPANY | \$0.00 | \$6,763.42 | \$0.00 | PURCHASED FOOD |
| 38911 | RESOURCES FOR EDUCATORS | \$0.00 | \$359.00 | \$0.00 | OTHER PURCHASED SERV |
| 38912 | CDW-GOVERNMENT, INC. | \$0.00 | \$0.00 | \$10,441.46 | INSTRUCTIONAL SOFTWA;NON CAP COMP HARDWAR |
| 38913 | THOMASVILLE AREA CHAMBER | \$0.00 | \$0.00 | \$75.00 | OTHER DUES AND FEES |
| 38914 | CHASITY SMITH RIVERA | \$500.00 | \$0.00 | \$0.00 | STUDENT EDUCATIONAL |
| 38915 | CHUCK ALFORD | \$143.44 | \$0.00 | \$0.00 | IN-STATE |
| 38916 | CINTAS CORPORATION #215 | \$0.00 | \$0.00 | \$3,812.05 | CUSTODIAL SERVICES |
| 38917 | CITY OF THOMASVILLE | \$0.00 | \$0.00 | \$2,397.45 | OTHER PROF SERVICES |
| 38918 | COSTAL ALABAMA COMMUNITY | \$0.00 | \$0.00 | \$71,856.59 | STUDENT EDUCATIONAL |
| 38919 | DAWN L. GILLIS | \$0.00 | \$0.00 | \$355.09 | IN-STATE |
| 38920 | DONNA CALHOUN | \$0.00 | \$55.68 | \$0.00 | IN-STATE |
| 38921 | DONNA REID | \$0.00 | \$0.00 | \$66.12 | LOCAL IN-DISTRICT |
| 38922 | BLUE TARP CREDIT SERVICES | \$57.55 | \$0.00 | \$240.59 | MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES |
| 38923 | DOZIER OIL | \$0.00 | \$0.00 | \$2,632.66 | FUEL-DIESEL |
| 38924 | DOZIER TIRE AND SERVICE, INC. | \$0.00 | \$0.00 | \$1,115.44 | TIRES;OTHER PURCHASED SERV |
| 38925 | ELLEN GATES | \$412.24 | \$0.00 | \$0.00 | IN-STATE |
| 38926 | EMILY THORNTON | \$0.00 | \$715.29 | \$127.41 | IN-STATE |
| 38927 | FEDERAL EXPRESS CORPORATION | \$0.00 | \$0.00 | \$83.98 | POSTAGE |
| 38928 | FOLLETT SCHOOL SOLUTIONS, INC. | \$0.00 | \$0.00 | \$996.85 | LIBRARY/MEDIA BOOKS |
| 38929 | FOUR SEASONS PRODUCE, INC | \$0.00 | \$6,687.37 | \$0.00 | PURCHASED FOOD |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 38930 | HILLARY PUGH | \$0.00 | \$70.00 | \$0.00 | IN-STATE |
| 38931 | INFORMATION TRANSPORT SOLUTION | \$0.00 | \$0.00 | \$6,850.33 | OTHER TECHNICAL SERV;NON CAP AUDIO/VIDEO |
| 38932 | KELLY SERVICES, INC. | \$3,710.58 | \$159.21 | \$516.78 | SUBSTITUTES-PURCHASE |
| 38933 | LEWIS PEST CONTROL, INC | \$0.00 | \$0.00 | \$132.00 | OTHER PROF SERVICES;OTHER PROPERTY SERV |
| 38934 | O REILLY AUTOMOTIVE, INC. | \$870.18 | \$0.00 | \$17.07 | VEHICLE PARTS;OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES |
| 38935 | OLE PETE KEY INC. | \$0.00 | \$1,750.00 | \$0.00 | OTHER PROF SERVICES |
| 38936 | QUILL CORPORATION | \$1,834.92 | \$85.40 | \$1,206.06 | STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES;FOOD PROCESSING SUPP;DATA PROCESSING SUPP |
| 38937 | RANDALL FULLINGTON | \$0.00 | \$144.60 | \$0.00 | IN-STATE |
| 38938 | RICHARD, HARRIS, INGRAM & | \$0.00 | \$0.00 | \$12,500.00 | AUDITING |
| 38939 | STAFF DEVELOPMENT FOR EDCATORS | \$0.00 | \$1,676.00 | \$0.00 | IN-STATE |
| 38940 | SMARTBANK | \$0.00 | \$0.00 | \$6,819.86 | PRINCIPAL;INTEREST |
| 38941 | SYDNEY SMITH | \$380.59 | \$351.38 | \$0.00 | IN-STATE |
| 38942 | SKILLPATH SEMINARS | \$0.00 | \$149.00 | \$0.00 | REGISTRATION FEES |
| 38943 | TRACEY DOWNEY | \$0.00 | \$287.74 | \$0.00 | IN-STATE |
| 38944 | TRACI HOSEA | \$0.00 | \$494.83 | \$141.56 | IN-STATE |
| 38945 | TRANSPORTATION SOUTH, INC. | \$608.39 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 38946 | VISA | \$0.00 | \$0.00 | \$500.00 | OTH NONINST SUPPLIES |
| 38947 | WATER WORKS AND SEWER BOARD | \$0.00 | \$0.00 | \$7,855.54 | WATER AND SEWAGE |
| 38948 | WENDELL GARTH MOSS | \$0.00 | \$0.00 | \$169.62 | IN-STATE |
| 38949 | WESCO GAS & WELDING SUPPLY, IN | \$87.43 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 38950 | WHITNEY WESTBROOK | \$0.00 | \$283.44 | \$0.00 | IN-STATE |
| 38951 | XEROX CORP. | \$0.00 | \$0.00 | \$1,768.45 | LEASES;EQUIP MAINT AGREEMTS |
| 38952 | ALABAMA STATE DEPARTMENT OF | \$1.25 | \$0.00 | \$0.00 | OTHER GEN SUPPLIES |
| 38953 | ALABAMA LEADERS IN EDUCATION | \$0.00 | \$0.00 | \$220.00 | REGISTRATION FEES |
| 38954 | SYNCB/AMAZON | \$927.73 | \$0.00 | \$1,083.05 | NON-INST EQUIPMENT;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES |
| 38955 | AT&T | \$0.00 | \$0.00 | \$45.77 | TELEPHONE |
| 38956 | AT&T | \$0.00 | \$0.00 | \$209.71 | TELEPHONE |
| 38957 | AT&T | \$0.00 | \$0.00 | \$330.55 | TELEPHONE |
| 38958 | AT&T | \$0.00 | \$0.00 | \$209.71 | TELEPHONE |
| 38959 | AT&T | \$0.00 | \$0.00 | \$529.31 | TELECOMMUNICATION |
| 38960 | AT&T | \$0.00 | \$0.00 | \$189.33 | TELEPHONE |
| 38961 | BERNEY OFFICE SOLUTIONS | \$0.00 | \$79.35 | \$0.00 | OTHER PURCHASED SERV |
| 38962 | CDW-GOVERNMENT, INC. | \$182.39 | \$0.00 | \$0.00 | NON CAP COMP HARDWAR |
| 38963 | CLARKE-MOBILE COUNTIES GAS DIS | \$0.00 | \$0.00 | \$10,032.40 | NATURAL GAS |
| 38964 | DANA BOULER EDDINS | \$0.00 | \$1,009.08 | \$0.00 | STUDENT EDUCATIONAL |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 38965 | WEST ALABAMA INSURANCE AGENCY | \$0.00 | \$0.00 | \$1,336.76 | INSURANCE SERVICES |
| 38966 | DONNA CALHOUN | \$134.16 | \$0.00 | \$0.00 | IN-STATE |
| 38967 | EMILY THORNTON | \$0.00 | \$391.00 | \$0.00 | OUT-OF-STATE |
| 38968 | FLAGHOUSE, INC. | \$0.00 | \$0.00 | \$328.00 | STUDENT CLASSRM SUPP |
| 38969 | FOLLETT SCHOOL SOLUTIONS, INC. | \$274.40 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 38970 | GULF COAST THERAPY, INC. | \$0.00 | \$1,470.00 | \$0.00 | MEDICAL/HEALTH SERVI |
| 38971 | HOUGHTON MIFFLIN HAROURT | \$11,460.50 | \$0.00 | \$0.00 | TEXTBOOKS |
| 38972 | KAYLA POWELL | \$0.00 | \$757.60 | \$0.00 | IN-STATE;REGISTRATION FEES |
| 38973 | KELLY SERVICES, INC. | \$4,570.11 | \$1,368.48 | \$2,012.31 | SUBSTITUTES-PURCHASE |
| 38974 | SUMMER PROFESSIONAL LEARNING | \$0.00 | \$165.00 | \$0.00 | REGISTRATION FEES |
| 38975 | OLE PETE KEY INC. | \$0.00 | \$1,750.00 | \$0.00 | OTHER PROF SERVICES |
| 38976 | PINEVIEW PRESCHOOL LLC | \$0.00 | \$300.00 | \$0.00 | STUDENT EDUCATIONAL |
| 38977 | PRESENTATION SOLUTIONS, INC. | \$752.80 | \$1,619.36 | \$0.00 | STUDENT CLASSRM SUPP;OTHER INST SUPPLIES |
| 38978 | PRO-ED, INC. | \$0.00 | \$72.60 | \$0.00 | TESTING SUPPLIES |
| 38979 | QUILL CORPORATION | \$1,631.79 | \$172.73 | \$360.49 | STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES;OTHER INST SUPPLIES;OFFICE SUPPLIES;DATA PROCESSING SUPP |
| 38980 | ANC 2019 REGISTRATION, SNA | \$0.00 | \$273.00 | \$0.00 | OTHER GEN SUPPLIES |
| 38981 | TAYLOR MATHESON | \$133.00 | \$0.00 | \$0.00 | IN-STATE |
| 38982 | GRAINGER | \$365.50 | \$0.00 | \$670.96 | MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES |
| 38983 | WALMART COMMUNITY/RFCSLLC | \$37.44 | \$0.00 | \$0.00 | OTH NONINST SUPPLIES |
| 38984 | WENDELL GARTH MOSS | \$0.00 | \$0.00 | \$255.20 | IN-STATE |

\$33,324.12

\$60,676.26

\$177,720.26