

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38817	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$22,806.46	ELECTRICITY
38818	AT&T	\$0.00	\$0.00	\$44.24	TELEPHONE
38819	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$2,000.00	OTHER PROF SERVICES
38820	BLUE TARP CREDIT SERVICES	\$319.83	\$0.00	\$9.99	OTH VEHICLE SUPPLIES;JANITORIAL SUPPLIES
38821	KELLY SERVICES, INC.	\$3,024.99	\$237.51	\$321.03	SUBSTITUTES-PURCHASE
38822	PITNEY BOWES	\$0.00	\$0.00	\$534.00	OTHER DUES AND FEES
38823	SMARTBANK	\$0.00	\$0.00	\$6,819.86	PRINCIPAL;INTEREST
38824	WATER WORKS AND SEWER BOARD	\$0.00	\$0.00	\$10,750.40	WATER AND SEWAGE
38825	XEROX CORP.	\$0.00	\$0.00	\$1,069.13	LEASES;EQUIP MAINT AGREEMTS
38826	ALESIA R. NORWOOD	\$2,800.00	\$500.00	\$0.00	STUDENT EDUCATIONAL;OTHER PROF SERVICES
38827	AT&T MOBILITY	\$0.00	\$15.30	\$741.54	TELEPHONE;OTHER COMMUNICATION
38828	AUBURN UNIVERSITY	\$0.00	\$600.00	\$0.00	REGISTRATION FEES
38829	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$478.54	EQUIP MAINT AGREEMTS
38830	BARRY H. HENDRIX	\$0.00	\$0.00	\$95.76	IN-STATE
38831	BERNEY OFFICE SOLUTIONS	\$0.00	\$79.35	\$0.00	OTHER PURCHASED SERV
38832	BORDEN DAIRY COMPANY	\$0.00	\$4,781.24	\$0.00	PURCHASED FOOD
38833	BOUND TO STAY BOUND BOOKS INC	\$3,002.26	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
38834	CINTAS CORPORATION #215	\$0.00	\$0.00	\$3,570.16	CUSTODIAL SERVICES
38835	CITY OF THOMASVILLE	\$0.00	\$0.00	\$1,924.28	OTHER PROF SERVICES
38837	DONNA REID	\$0.00	\$0.00	\$48.51	LOCAL IN-DISTRICT
38838	DOZIER OIL	\$0.00	\$0.00	\$2,947.78	FUEL-DIESEL
38839	DOZIER TIRE AND SERVICE, INC.	\$0.00	\$0.00	\$889.30	TIRES;OTHER PURCHASED SERV
38840	ELLEN GATES	\$384.27	\$0.00	\$0.00	IN-STATE
38841	ERIN DESHAZER	\$200.57	\$0.00	\$0.00	IN-STATE
38842	FOUR SEASONS PRODUCE, INC	\$0.00	\$3,871.75	\$0.00	PURCHASED FOOD
38843	HORIZON SOFTWARE INTERNATIONAL	\$0.00	\$1,215.00	\$0.00	SOFTWARE MAINT AGREE
38844	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,108.33	OTHER TECHNICAL SERV
38845	JENNIFER SMITH	\$200.57	\$0.00	\$0.00	IN-STATE
38846	B & B PLUMBING	\$0.00	\$0.00	\$4,295.00	LAND & BLDG REPAIR/M
38847	LESLIE WILLIAMS	\$70.00	\$0.00	\$0.00	IN-STATE
38848	LEWIS PEST CONTROL, INC	\$0.00	\$0.00	\$218.00	OTHER PROPERTY SERV
38849	MARCIA MANNS	\$198.00	\$0.00	\$0.00	IN-STATE
38850	O REILLY AUTOMOTIVE, INC.	\$888.80	\$0.00	\$0.00	VEHICLE PARTS;OTH VEHICLE SUPPLIES

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38851	UNITED STATES POSTAL SERVICE	\$0.00	\$0.00	\$144.00	OTHER DUES AND FEES
38852	QUILL CORPORATION	\$521.49	\$0.00	\$32.29	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
38853	SCHOOL SUPERINTENDENTS	\$0.00	\$0.00	\$534.00	REGISTRATION FEES
38854	THE MERCHANTS COMPANY	\$0.00	\$17,205.33	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
38855	TRANSPORTATION SOUTH, INC.	\$765.62	\$0.00	\$0.00	VEHICLE PARTS;FREIGHT AND SHIPPING
38856	REGISTRATION SERVICES	\$0.00	\$150.00	\$150.00	REGISTRATION FEES
38857	VISA	\$0.00	\$0.00	\$3,038.87	OTHER DUES AND FEES
38858	WESCO GAS & WELDING SUPPLY, IN	\$87.43	\$0.00	\$0.00	OTHER PURCHASED SERV
38859	WILLIAM V. MACGILL & CO.	\$0.00	\$153.80	\$0.00	OTHER INST SUPPLIES
38860	WILSON REFRIGERATION, LLC	\$0.00	\$0.00	\$632.50	LAND & BLDG REPAIR/M
38861	ALA-CASE	\$0.00	\$1,410.00	\$0.00	REGISTRATION FEES
38862	AASCD	\$598.00	\$0.00	\$249.00	REGISTRATION FEES
38863	SYNCB/AMAZON	\$413.09	\$250.00	\$0.00	STAFF TRAIN SUPPLIES;STUDENT CLASSRM SUPP;LIBRARY/MEDIA BOOKS
38864	AT&T	\$0.00	\$0.00	\$46.30	TELEPHONE
38865	AT&T	\$0.00	\$0.00	\$207.21	TELEPHONE
38866	AT&T	\$0.00	\$0.00	\$328.05	TELEPHONE
38867	AT&T	\$0.00	\$0.00	\$207.21	TELEPHONE
38868	AT&T	\$0.00	\$0.00	\$794.07	TELECOMMUNICATION
38869	AT&T	\$0.00	\$0.00	\$204.41	TELEPHONE
38870	BARRY H. HENDRIX	\$0.00	\$0.00	\$110.50	IN-STATE
38871	BERNEY OFFICE SOLUTIONS	\$0.00	\$79.35	\$0.00	OTHER PURCHASED SERV
38872	CDW-GOVERNMENT, INC.	\$670.09	\$0.00	\$389.88	NON CAP COMP HARDWAR;OTHER GEN SUPPLIES
38873	CLARKE-MOBILE COUNTIES GAS DIS	\$0.00	\$0.00	\$9,413.86	NATURAL GAS
38874	CYNTHIA M. POWELL	\$0.00	\$0.00	\$225.00	OTHER PROF SERVICES
38875	DANA BOULER EDDINS	\$0.00	\$1,375.44	\$0.00	STUDENT EDUCATIONAL
38876	FLETCHER SUPPLY CO. INC.	\$0.00	\$0.00	\$175.13	MAINTENANCE SUPPLIES
38877	HEINEMANN	\$260.75	\$0.00	\$0.00	STAFF TRAIN SUPPLIES
38878	GULF COAST THERAPY, INC.	\$0.00	\$1,290.00	\$0.00	MEDICAL/HEALTH SERVI
38879	JAMES MCLEAN	\$0.00	\$0.00	\$387.00	LAND & BLDG REPAIR/M
38880	KELLY SERVICES, INC.	\$602.91	\$352.35	\$200.97	SUBSTITUTES-PURCHASE
38881	BUSWORX BLUE BIRD	\$0.00	\$0.00	\$76,117.00	SCHOOL BUSES
38882	LEE MCDAINEL AND ASSOCIATES	\$0.00	\$0.00	\$505.00	PRINTING AND BINDING
38883	SUMMER PROFESSIONAL LEARNING	\$0.00	\$990.00	\$0.00	REGISTRATION FEES
38884	NCS PEARSON, INC.	\$741.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38885	NEWELL PAPER CO.	\$0.00	\$129.06	\$0.00	PURCHASED FOOD
38886	PRESENTATION SOLUTIONS, INC.	\$10,293.06	\$0.00	\$0.00	NON-INST EQUIPMENT
38887	QUILL CORPORATION	\$952.28	\$338.38	\$0.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES

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38888	TERRELL ENTERPRISES, INC.	\$3,080.00	\$0.00	\$0.00	NON CAP FURN & FIXTU
38889	THE MERCHANTS COMPANY	\$0.00	\$20,429.49	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
38890	THOMAS BRANTON MALOY	\$1,626.00	\$0.00	\$0.00	EQUIP/VEH REPR/MAINT
38891	THOMASVILLE HIGH SCHOOL	\$0.00	\$0.00	\$9,439.00	OPERAT TRANSFERS OUT
38892	TRANE U.S. INC.	\$0.00	\$0.00	\$219.52	MAINTENANCE SUPPLIES
38893	TRANSPORTATION SOUTH, INC.	\$63.70	\$0.00	\$0.00	VEHICLE PARTS
38894	REGISTRATION SERVICES	\$0.00	\$0.00	\$650.00	REGISTRATION FEES
38895	WENDELL GARTH MOSS	\$0.00	\$0.00	\$116.00	IN-STATE
38896	WILSON REFRIGERATION, LLC	\$0.00	\$0.00	\$2,447.00	LAND & BLDG REPAIR/M
		\$31,764.96	\$55,453.35	\$170,636.08	