

Thomasville City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2019 - 07/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39348	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$178.00	REGISTRATION FEES
39349	ALABAMA LEADERS IN EDUCATION	\$160.00	\$0.00	\$160.00	REGISTRATION FEES
39350	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$17,431.63	ELECTRICITY
39351	ALESIA R. NORWOOD	\$0.00	\$500.00	\$0.00	STAFF ED SERVICES
39352	AT&T	\$0.00	\$0.00	\$46.82	TELEPHONE
39353	AT&T MOBILITY	\$0.00	\$15.30	\$1,116.94	TELEPHONE;OTHER COMMUNICATION
39354	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$478.54	EQUIP MAINT AGREEMTS
39355	DAWN L. GILLIS	\$0.00	\$0.00	\$1,626.12	IN-STATE
39356	DONNA REID	\$0.00	\$0.00	\$58.00	LOCAL IN-DISTRICT
39357	BLUE TARP CREDIT SERVICES	\$355.46	\$0.00	\$932.13	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
39358	DOZIER OIL	\$0.00	\$0.00	\$1,140.23	FUEL-DIESEL;FUEL-GASOLINE
39359	EDRICE DAVIDSON	\$0.00	\$0.00	\$27.84	LOCAL IN-DISTRICT
39360	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$16,348.33	SOFTWARE MAINT AGREE;OTHER TECHNICAL SERV
39361	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$160.60	MAINTENANCE SUPPLIES
39362	CORPORATE BILLING, LLC	\$53.42	\$0.00	\$0.00	VEHICLE PARTS
39363	KIMS PAINT & PAPER	\$0.00	\$0.00	\$2,200.00	LAND & BLDG REPAIR/M
39364	KLEO, INC.	\$0.00	\$0.00	\$1,200.00	NON-INSTRUCT. SOFTWA
39365	LANESSA PUGH	\$0.00	\$0.00	\$172.44	OTHER DUES AND FEES
39366	LEWIS PEST CONTROL, INC	\$0.00	\$0.00	\$218.00	OTHER PROF SERVICES
39367	O REILLY AUTOMOTIVE, INC.	\$877.97	\$0.00	\$27.62	OTH VEHICLE SUPPLIES;OIL AND LUBRICANTS;VEHICLE PARTS;MAINTENANCE SUPPLIES
39368	KISSFLOW, INC.	\$0.00	\$0.00	\$3,588.00	NON-INSTRUCT. SOFTWA
39369	PITNEY BOWES	\$0.00	\$0.00	\$533.46	OTHER DUES AND FEES
39370	SANDRA WILLIAMS	\$0.00	\$133.00	\$0.00	IN-STATE
39371	SEQUEL ELECTRICAL SUPPLY LLC	\$1,102.70	\$0.00	\$13,430.29	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
39372	SKELTONS FIRE EQUIPMENT, INC.	\$0.00	\$0.00	\$4,279.28	OTHER PROPERTY SERV;LAND & BLDG REPAIR/M
39373	SMARTBANK	\$0.00	\$0.00	\$6,819.86	PRINCIPAL;INTEREST
39374	Susi Epperson Consulting, LLC.	\$0.00	\$0.00	\$350.00	REGISTRATION FEES
39375	THE BOBCAT COMPANY	\$0.00	\$770.00	\$0.00	OTHER PROPERTY SERV
39376	THE THOMASVILLE TIMES, INC	\$0.00	\$0.00	\$1,545.40	ADVERTISING
39377	THOMASVILLE LIONS CLUB	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
39378	VISA	\$0.00	\$0.00	\$1,947.26	IN-STATE;OTHER GEN SUPPLIES
39379	VISA	\$0.00	\$754.94	\$0.00	OUT-OF-STATE
39380	WATER WORKS AND SEWER BOARD	\$0.00	\$0.00	\$7,587.07	WATER AND SEWAGE

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39381	WESCO GAS & WELDING SUPPLY, IN	\$85.05	\$0.00	\$0.00	OTHER PURCHASED SERV
39382	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,054.67	MAINTENANCE SUPPLIES
39383	XEROX CORP.	\$0.00	\$0.00	\$528.03	EQUIP MAINT AGREEMTS;LEASES
39384	RANDALL FULLINGTON	\$612.29	\$0.00	\$0.00	OUT-OF-STATE
39385	SCHOOL SUPERINTENDENTS	\$0.00	\$0.00	\$2,861.60	ASSOCIATION DUES
39386	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,245.59	ELECTRICITY
39387	SYNCB/AMAZON	\$260.97	\$0.00	\$16.71	NON CAP FURN & FIXTU;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
39388	APRIL CULPEPPER	\$0.00	\$366.90	\$0.00	IN-STATE
39389	ASSURANCE SERVICE GROUP, INC.	\$18,411.95	\$0.00	\$0.00	BUILDING IMPROVEMENT
39390	AT&T	\$0.00	\$0.00	\$45.69	TELEPHONE
39391	AT&T	\$0.00	\$0.00	\$209.31	TELEPHONE
39392	AT&T	\$0.00	\$0.00	\$353.47	TELEPHONE
39393	AT&T	\$0.00	\$0.00	\$209.31	TELEPHONE
39394	AT&T	\$0.00	\$0.00	\$681.73	TELECOMMUNICATION
39395	AT&T	\$0.00	\$0.00	\$193.79	TELEPHONE
39396	AVERY FORD	\$0.00	\$0.00	\$203.80	IN-STATE
39397	BERNEY OFFICE SOLUTIONS	\$0.00	\$91.26	\$0.00	OTHER PURCHASED SERV
39398	CANDY THOMPSON	\$0.00	\$0.00	\$279.42	IN-STATE
39399	CAROLYN TAYLOR FOX	\$0.00	\$209.30	\$36.72	IN-STATE
39400	CHERYL MALONE	\$0.00	\$390.00	\$0.00	OUT-OF-STATE
39401	CITY OF THOMASVILLE	\$0.00	\$0.00	\$713.86	OTHER PROF SERVICES
39402	CITY OF THOMASVILLE	\$0.00	\$0.00	\$579.14	OTHER PROF SERVICES
39403	CLARKE-MOBILE COUNTIES GAS DIS	\$0.00	\$0.00	\$179.58	ELECTRICITY
39404	WEST ALABAMA INSURANCE AGENCY	\$0.00	\$0.00	\$696.27	INSURANCE SERVICES
39405	DONNA CALHOUN	\$0.00	\$680.44	\$0.00	IN-STATE
39406	DONNA REID	\$0.00	\$0.00	\$25.50	OTHER DUES AND FEES
39407	BLUE TARP CREDIT SERVICES	\$0.00	\$0.00	\$53.66	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
39408	EMILY THORNTON	\$0.00	\$715.49	\$0.00	OUT-OF-STATE
39409	EMS LINQ INC	\$0.00	\$0.00	\$5,616.00	OTHER TECHNICAL SERV
39410	GACHEL WOODARD	\$0.00	\$798.20	\$0.00	OUT-OF-STATE
39411	GORRIE-REGAN & ASSOCIATES, INC	\$0.00	\$0.00	\$1,800.00	OTHER TECHNICAL SERV
39412	IMPERO SOLUTIONS INC.	\$0.00	\$0.00	\$8,000.00	INSTRUCTIONAL SOFTWA
39413	KATHY COUNCIL	\$0.00	\$977.84	\$0.00	IN-STATE
39414	LESLIE CARPENTER	\$0.00	\$175.00	\$0.00	IN-STATE
39415	LOWES	\$0.00	\$0.00	\$1,283.28	MAINTENANCE SUPPLIES
39416	MARTHA GRAMELSPACHER	\$0.00	\$0.00	\$219.55	IN-STATE
39417	MARY LAWRENCE GIBSON	\$0.00	\$956.84	\$0.00	IN-STATE

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39418	L&L TILE/FLOOR COVERING	\$0.00	\$0.00	\$1,474.00	LAND & BLDG REPAIR/M
39419	NSIDE, INC	\$47,705.42	\$0.00	\$0.00	NON CAP AUDIO/VIDEO;OTHER TECHNICAL SERV
39420	EVOLLVE, INC.	\$99.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIP
39421	QUILL CORPORATION	\$0.00	\$142.60	\$483.53	OFFICE SUPPLIES;DATA PROCESSING SUPP;OTHER GEN SUPPLIES
39422	RICHARD, HARRIS, INGRAM &	\$0.00	\$0.00	\$13,350.00	AUDITING
39423	SANDRA WILLIAMS	\$0.00	\$536.84	\$0.00	IN-STATE
39424	STOP HEART ATTACK	\$0.00	\$0.00	\$127.00	OTHER INST SUPPLIES
39425	GACHEL WOODARD, MANAGER	\$0.00	\$60.00	\$0.00	CHANGE CASH
39426	CHERYL MALONE, MANAGER	\$0.00	\$120.00	\$0.00	CHANGE CASH
39427	TRACI HOSEA	\$163.60	\$418.00	\$0.00	IN-STATE
39428	VARI SALES CORPORATION	\$495.00	\$0.00	\$0.00	NON CAP FURN & FIXTU
39429	WALMART COMMUNITY/RFCSLLC	\$0.00	\$0.00	\$115.00	OTHER GEN SUPPLIES
39430	WAYNE L. FAUST	\$0.00	\$643.72	\$0.00	IN-STATE
39431	XEROX CORP.	\$0.00	\$0.00	\$551.90	LEASES
		\$70,382.83	\$9,455.67	\$129,841.97	